# CAPROCK ACADEMY Charter School Institute Mesa County 2024-2025 FY25 WORKING BUDGET

January 24, 2025

APPROPRIATION RESOLUTION
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

#### **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of CAPROCK ACADEMY located in Charter School Institute in Mesa County that the amounts shown in the following schedule be appropriated to each fund as specified in the FY25 WORKING BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	11,867,127	11,867,127
	1a. Charter Schools	1a.	-	-
	1b. Insurance Reserve Fund	1b.	-	-
	1c. Pre-School Fund	1c.	-	-
Special Revenue Fund	s:	ļ.		ļ
•	2. Capital Reserve Special Revenue Fund	2	-	-
	3. Governmental Designated-Purpose Grants Func	3	-	-
	4. Pupil Activity Special Revenue Fund	4	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	5	-	-
	6. Transportation Fund	6	-	-
	7. Other Special Revenue Funds	7	-	-
	8. Bond Redemption Fund	8	-	-
Capital Projects Funds	:	_	•	•
	9. Building Fund	9	-	-
	10. Special Building and Technology Fund	10	-	-
	11. Capital Reserve Capital Projects Fund	11	-	-
Enterprise Funds:				
	12. Food Service Fund	12	-	-
	13. Other Enterprise Funds	13	-	-
Internal Service Funds	<del>,                                    </del>	_		
	14. Risk-Related Activity Fund	14	-	-
	15. Other Internal Service Funds	15	-	-
Trust/Agency Funds:		_		
	16. Fiduciary Fund	16	<u>-</u>	-
	17. Private Purpose Trust Funds	17	-	-
	18. Agency Fund	18	-	-
	19. Pupil Activity Agency Fund	19	-	-
	20. Foundations	20	-	-
	21. Component Units	21	-	-
TOTAL APPROPRIATIO	N	22	11,867,127	11,867,127

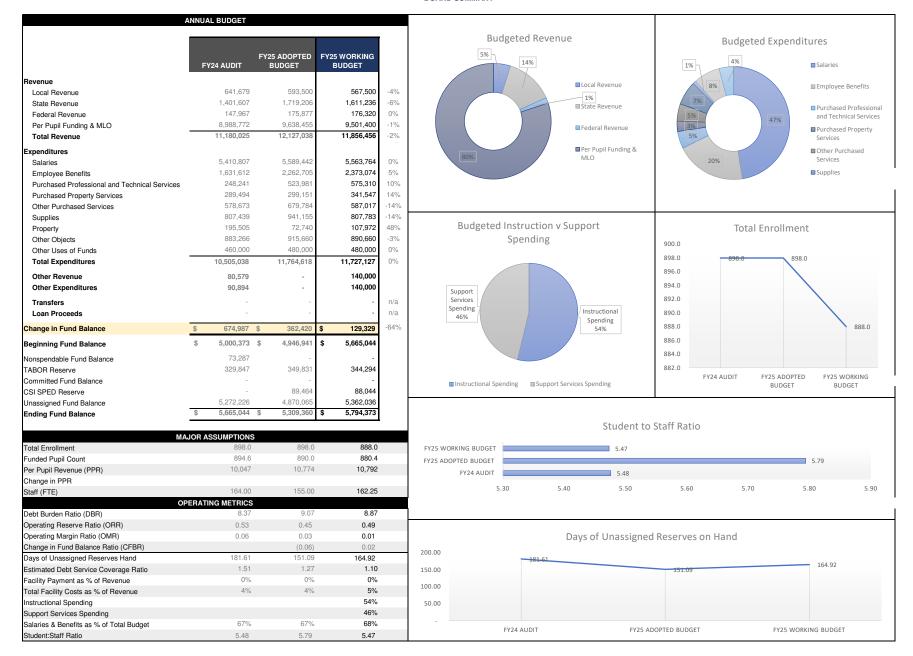
Jan 30, 2025

Jet of Adoption

Signature of Board President

Date of Adoption

#### CAPROCK ACADEMY 2024-2025 FY25 WORKING BUDGET BOARD SUMMARY



CAPROCK ACADEMY DETAILED BUDGET

Droore				Object Summa	Object Summa	Prog + Object +		FY24 ADOPTED	FY24 SUPPLEMENTAL		EV25 ADODTED	FY25 WORKING
Progra m	Object	Job	Grant	ry 1	ry 2	Grant		BUDGET	BUDGET	FY24 AUDIT	BUDGET	BUDGET
							Income					
							1000 · Local Revenue					
0000	1310	000		1310	1000	0000 1310 0000	1310 · Tuition From Individuals	\$ 82,500	\$ 82,500		\$ 82,500	\$ 82,500
0000	1500	000	0000	1500	1000	0000 1500 0000	1500 · Interest Income	45.000	-	72,537	-	60,000
	1600 1740a			1600 1740	1000	0000 1600 0000 0000 1740a 0000	1600 · Food Services  1740a · Pupil Activity Fees	45,000	45,000	42,626 286,200	45,000	45,000 267,000
	1740a 1740b			1740	1000	0000 1740a 0000 0000 1740b 0000	1740b · Other Fees	267,000	267.000	3,645	267,000	267,000
	1750a			1700	1000	0000 17405 0000 0000 1750a 0000	1750a · Fundraising	70,000	70,000	4,805	70,000	
0000	1760	000		1700	1000	0000 1760 0000	1760 · Gifts & Contributions	38,000	38,000	54,295	38,000	38,000
0000	1910	000	0000	1910	1000	0000 1910 0000	1910 · Rent		-	1,000	-	-
0000	1920	000	0000	1920	1000	0000 1920 0000	1920 · Private Grant Contibution		-		-	-
0000	1940	000	0000	1940	1000	0000 1940 0000	1940 · Instructional Material Fees	65,000	65,000	58,280	65,000	65,000
0000	1954	000	0000	1954	1000	0000 1954 0000	1954 · 3% CSI Rebate/Assistance Grant		=		=	-
0000	1990	000	0000	1990	1000	0000 1990 0000	1990 · Miscellaneous Revenue	26,000	26,000	17,295	26,000	10,000
							Total 1000 · Local Revenue	593,500	593,500	641,679	593,500	567,500
							3000 · State Revenue					
0000	3954	000	3113	3954	3000	0000 3954 3113	3113 · Capital Construction	355,250	355,250	351,038	351,550	351,550
0000	3954	000	3130	3954	3000	0000 3954 3130	3130 · ST-ECEA (SPED)	155,050	155,050	155,050	198,380	198,380
	3954 3954		3140 3150	3954 3954	3000	0000 3954 3140 0000 3954 3150	3140 · ELPA 3150 · ST-G & T	4,177 9,009	4,177 9,009	4,178 9,010	2,160 10,802	2,160 10,802
	3954		3218	3954		0000 3954 3150	3218 · School Health Professionals	9,009	9,009	9,010	10,802	10,802
0000	3954	000	3228	3954	3000	0000 3954 3228	3228 · Universal Screening	881	881	881	881	881
	3954		3235	3954		0000 3954 3235	3235 · At-Risk	2,093	2,093	3,311	3,311	3,311
0000	3954	000	3259	3954	3000	0000 3954 3259	3259 · READ Act	24,013	24,013	24,013	23,980	23,980
0000	3010	000	3999	3010	3000	0000 3010 3999	3999 · School Security Grant	110,367	110,367	110,367	14,740	14,740
0000	3010	000	3898	3010	3000	0000 3010 3898	3898 · Other State Revenue		279,472	21,532	279,472	278,188
0000	3954	000	3951	3954	3000	0000 3954 3951	3951 · MLE	699,173	699,173	722,228	833,930	727,243
							Total 3000 · State Revenue	1,360,013	1,639,485	1,401,607	1,719,206	1,611,236
							4000 · Federal Revenue					
0000	4954	000	4010	4954	4000	0000 4954 4010	4010 · Fed-Title One		-		-	-
0000	4954	000	4027	4954	4000	0000 4954 4027	4027 · Fed-IDEA (SPED)	139,981	139,981	139,981	167,977	168,420
0000	4954 4954	000	4365	4954	4000	0000 4954 4365	4365 · Title III	7.005	7.005	7.000	780	780
0000	4954		4367 4457	4954 4954	4000	0000 4954 4367 0000 4954 4457	4367 · Title II	7,985	7,985	7,986	7,120	7,120
	4954		6027	4954	4000	0000 4954 6027	4457 · High-Impact Tutoring 6027 · IDEA ARP		-		_	
0000	4954	000	9202	4954	4000	0000 4954 9202	9202 · Title I Homeless		-		_	-
0000	4954		9211	4954	4000	0000 4954 9211	9211 · Parent Involvement		-		-	_
							Total 4000 · Federal Revenue	147,966	147,966	147,967	175,877	176,320
	5500	000	0000	5500	5500	0000 5500 0000	5500 · Loan Proceeds		-		-	-
0000	5700	000	0000	5700	5700	0000 5700 0000	5700 · PPR	8,983,732	8,983,732	8,988,772	9,638,455	9,501,400
0000	5700	000	0000	5700	5700	0000 5700 0000	5700 · PPR Total Income	8,983,732 11,085,211	8,983,732 11,364,683	8,988,772 11,180,025	9,638,455 12,127,038	9,501,400 11,856,456
0000	5700	000	0000	5700	5700	0000 5700 0000						
0000	5700	000	0000	5700	5700	0000 5700 0000	Total Income  Expense					
							Total Income  Expense  0100 · Salaries	11,085,211	11,364,683	11,180,025	12,127,038	11,856,456
xxxx	0110	xxx	0000	0100	0100	xxxx 0110 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries			11,180,025 5,170,636		11,856,456 5,396,486
XXXX XXXX	0110 0120	xxx xxx	0000	0100 0100	0100 0100	xxxx 0110 0000 xxxx 0120 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes	11,085,211	11,364,683 5,577,628	11,180,025	12,127,038 5,577,274	11,856,456 5,396,486 79,110
X000X X000X X000X	0110 0120 0150	xxx xxx xxx	0000 0000 0000	0100 0100 0100	0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends	11,085,211	11,364,683	11,180,025 5,170,636 119,323	12,127,038	11,856,456 5,396,486 79,110 12,168
XXXX XXXX	0110 0120	xxx xxx	0000	0100 0100	0100 0100	xxxx 0110 0000 xxxx 0120 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses	11,085,211 5,569,509	11,364,683 5,577,628 - 11,814	11,180,025 5,170,636 119,323 120,848	12,127,038 5,577,274 - 12,168	5,396,486 79,110 12,168 76,000
X000X X000X X000X	0110 0120 0150	XXX XXX XXX	0000 0000 0000	0100 0100 0100	0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends	11,085,211	11,364,683 5,577,628	11,180,025 5,170,636 119,323	12,127,038 5,577,274	11,856,456 5,396,486 79,110 12,168
X000X X000X X000X	0110 0120 0150	XXX XXX XXX	0000 0000 0000	0100 0100 0100	0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries	11,085,211 5,569,509	11,364,683 5,577,628 - 11,814	11,180,025 5,170,636 119,323 120,848	12,127,038 5,577,274 - 12,168	11,856,456 5,396,486 79,110 12,168 76,000
2000X 2000X 2000X 2000X	0110 0120 0150 0190	XXXX XXXX XXXX	0000 0000 0000 0000	0100 0100 0100 0100	0100 0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits	11,085,211 5,569,509	11,364,683 5,577,628 - 11,814	11,180,025 5,170,636 119,323 120,848	12,127,038 5,577,274 - 12,168	5,396,486 79,110 12,168 76,000 5,563,764
2000X 2000X 2000X 2000X	0110 0120 0150 0190	XXX XXX XXX XXX	0000 0000 0000 0000	0100 0100 0100 0100	0100 0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits	11,085,211 5,569,509 5,569,509	11,364,683 5,577,628 - 11,814 - 5,589,442	5,170,636 119,323 120,848 5,410,807	12,127,038 5,577,274 - 12,168 - 5,589,442	5,396,486 79,110 12,168 76,000 5,563,764
3000X 3000X 3000X 3000X	0110 0120 0150 0190	XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000	0100 0100 0100 0100 0100	0100 0100 0100 0100	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare	11,085,211 5,569,509 5,569,509 90,523	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847	5,170,636 119,323 120,848 5,410,807	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280	XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0280 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0250 · Ho Belaff	11,085,211 5,569,509 5,569,509 90,523 1,225,292	11,364,683  5,577,628  - 11,814  - 5,589,442  - 90,847 1,229,677	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250	XXXX XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050	11,364,683 5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733 21,532 1,497,347	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151 279,472	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0280 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0250 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits	11,085,211 5,569,509 5,569,509 90,523 1,225,292	11,364,683 5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	XOOX XOOX XOOX XOOX XOOX XOOX XOOX XOO	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0290 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050	5,577,628 	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733 21,532 1,497,347 1,631,612	12,127,038 5,577,274 12,168 5,589,442 5,589,442 1,282,035 650,151 279,472 2,262,705	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0280 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0330 · Professional Services  0313 · Bank Fees	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050	11,364,683 5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733 21,532 1,497,347	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151 279,472	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188
2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0280 0000 xxxx 0290 0000 xxxx 0290 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0250 · Health Benefits  0290 · Other Employee Benefits  Total 0200 · Benefits  0300 · Professional Services  0313 · Bank Fees  0320 · Educational Prof. Services	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733 21,532 1,497,347 1,631,612	12,127,038 5,577,274 12,168 5,589,442 81,047 1,252,035 650,151 279,472 2,262,705	11,856,456 5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 - 2,373,074 42,087
2000X 200X 200X 200X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 200X 200X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 200X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	200X 200X 200X 200X 200X 200X 200X 200X	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxx 0211 0000 xxx 0221 0000 xxxx 0221 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0290 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0300 · Professional Services  0313 · Bank Fees  0320 · Educational Prof. Services  0320 a · Contracted services - SPED	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528	12,127,038  5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151 279,472 2,262,705 300 90,713	5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074
xxxxx xxxx xxxx xxxx xxxx xxxx xxxx xxxx	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	2000 2000 2000 2000 2000 2000 2000 200	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0300 · Professional Services  0313 · Bank Fees  0320 · Educational Prof. Services  0320a · Contracted services · SPED  0320a · Contracted services · Student Suppo	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300	11,180,025 5,170,636 119,323 120,848 5,410,807 112,733 21,532 1,497,347 1,631,612	12,127,038 5,577,274 12,168 5,589,442 81,047 1,252,035 650,151 279,472 2,262,705	11,856,456 5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 - 2,373,074 42,087
2000X 200X 200X 200X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 200X 200X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 2000X 200X 2000X	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	200X 200X 200X 200X 200X 200X 200X 200X	0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxx 0211 0000 xxx 0221 0000 xxxx 0221 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0290 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0220 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0310 · Benefits  0330 · Contracted services  0320 · Educational Prof. Services  0320 · Contracted services - SPED  0320a · Contracted services - Student Supponess	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,859,865 300 90,713 12,000	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 -	11,180,025  5,170,636 119,323  120,848 5,410,807  112,733  21,532 1,497,347 1,631,612 39,528 6,893	12,127,038 5,577,274 12,168 5,589,442 81,047 1,252,035 650,151 279,472 2,262,705 300 90,713 12,000	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074 42,087
xxxxx xxxx xxxx xxxx xxxx xxxx xxxx xxxx	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290	2000 2000 2000 2000 2000 2000 2000 200	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0300 · Professional Services  0313 · Bank Fees  0320 · Educational Prof. Services  0320a · Contracted services · SPED  0320a · Contracted services · Student Suppo	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528	12,127,038  5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151 279,472 2,262,705 300 90,713	11,856,456 5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 - 2,373,074 42,087
xxxxx xxxxx xxxx xxxx xxxx xxxx xxxx xxxx	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313	3000 3000 3000 3000 3000 3000 3000 300	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0280 0000 xxxx 0280 0000 xxxx 0290 0000 1700 0320a 0000 2100 0320a 0000 0018 0320 0000	Total Income  Expense  0100 · Salaries  0110 · Regular Salaries  0120 · Substitutes  0150 · Stipends  0190 · Bonuses  Total 0100 · Salaries  0200 · Benefits  0211 · Life and STD Benefits  0221 · Medicare  0230 · PERA Benefits  0250 · Health Benefits  0250 · Health Benefits  0280 · On Behalf  0290 · Other Employee Benefits  Total 0200 · Benefits  0300 · Professional Services  0313 · Bank Fees  0320 · Educational Prof. Services - SPED  0320a · Contracted services - Student Suppo	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,859,865 300 90,713 12,000	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 -	11,180,025  5,170,636 119,323  120,848 5,410,807  112,733  21,532 1,497,347 1,631,612 39,528 6,893	12,127,038 5,577,274 12,168 5,589,442 81,047 1,252,035 650,151 279,472 2,262,705 300 90,713 12,000	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074 42,087
2000X	0110 0120 0150 0190 0211 0221 0250 0250 0280 0290 0313 0320a 0320a 0320 0330	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0150 0000 xxx 0211 0000 xxxx 0221 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0290 0000 xxxx 0290 0000 1700 0320a 0000 2100 0320a 0000 2400 0330 0000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 102,713 -	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733  21,532 1,497,347 1,631,612 39,528 6,893 6,893	12,127,038 5,577,274 - 12,168 - 5,589,442 - 81,047 1,252,035 650,151 279,472 - 2,262,705 300 90,713 12,000 - 102,713	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188 - 2,373,074  42,087  135,208
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xxxxx xxxx xxxx xxxx xxxx xxxx xxxx xxxx	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0330 0331 0332 0334 0339 0340	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0200 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0150 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0250 0000 xxxx 0250 0000 xxxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 2500 0313 0000 2100 0320a 0000 2100 0320a 0000 2400 0330 0000 2300 0331 0000 2300 0332 0000 2400 0334 0000 2500 0339 0000 2400 0340 0000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000	11,364,683  5,577,628  11,314  5,589,442  90,847 1,229,677 543,050 279,472  2,143,046 300  90,713 12,000 - 102,713 - 6,500 7,000 - 39,088	11,180,025  5,170,636 119,323  120,848  5,410,807  112,733  21,532 1,497,347 1,631,612 39,528  6,893  6,893  56,015 29,448  28,176	12,127,038  5,577,274  12,168  5,589,442  - 81,047 1,252,035 650,151 279,472 2,262,705 300 90,713 12,000 - 102,713 - 8,450 7,000 - 41,787	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074 42,087 135,208 8,450 7,000 42,216
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2500 2100 2100 2300 2400 2200 2400 2400	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0320a 0331 0332 0334 0339 0340 0350 0390	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0220 0000 xxxx 0250 0000 xxxx 0250 0000 xxx 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 00000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000 39,088 61,000 24,214	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 - 102,713 - 6,500 7,000 - 39,088 61,000 24,214	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528 6,893 6,893 56,015 29,448 28,176 40,892 42,722	12,127,038  5,577,274  12,168  5,589,442  81,047  1,252,035  650,151  279,472  2,262,705  300  90,713  12,000  102,713  - 8,450  7,000  41,787  61,000  278,635	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188
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2500 2100 2100 2300 2400 2200 2400 2400	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0320a 0331 0332 0334 0339 0340 0350 0390	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0220 0000 xxxx 0250 0000 xxxx 0250 0000 xxx 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 00000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000 39,088 61,000 24,214	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 - 102,713 - 6,500 7,000 - 39,088 61,000 24,214	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528 6,893 6,893 56,015 29,448 28,176 40,892 42,722	12,127,038  5,577,274  12,168  5,589,442  81,047  1,252,035  650,151  279,472  2,262,705  300  90,713  12,000  102,713  - 8,450  7,000  41,787  61,000  278,635	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188
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2500 2100 2100 2300 2400 2200 2400 2400	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0330 0331 0332 0334 0339 0340 0350 0390	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0220 0000 xxxx 0250 0000 xxxx 0250 0000 xxx 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 0250 0000 xxx 00000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 0000 xxx 000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000 39,088 61,000 24,214 31,443	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 - 102,713 - 6,500 7,000 - 39,088 61,000 24,214 31,443	11,180,025  5,170,636 119,323  120,848 5,410,807  112,733  21,532 1,497,347 1,631,612 39,528 6,893 6,893 56,015 29,448  28,176 40,892 42,722 4,568	12,127,038  5,577,274  12,168  5,589,442  81,047 1,252,035 650,151 279,472 - 2,262,705  300  90,713 12,000 - 102,713 - 8,450 7,000 - 41,787 61,000 278,635 24,096	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188 - 2,373,074  42,087  135,208 - 8,450 7,000 - 42,216 45,714 278,635 16,000
2500 2500 2100 2100 2100 2300 2400 2200 2400 2300 2400 2300	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0320a 0320 0331 0332 0334 0339 0340 0350 0399	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0100 0200 0200 0200 0200	xxxxx 0110 0000 xxxxx 0120 0000 xxxx 0150 0000 xxxx 0190 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0220 0000 xxxx 0250 0000 xxxx 0250 0000 xxx 0250 0000 xx 0250 0000	Total Income	11,085,211  5,569,509  5,569,509  90,523  1,225,292  543,050  1,858,865  300  90,713  12,000  102,713  6,500  7,000  39,088 61,000 24,214 31,443 272,258  2,100	11,364,683  5,577,628  11,814  5,589,442  90,847 1,229,677 543,050 279,472  2,143,046  300  90,713 12,000  102,713 - 6,500 7,000 - 39,088 61,000 24,214 31,443 272,258 2,100	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733  21,532 1,497,347 1,631,612 39,528 6,893 56,015 29,448 28,176 40,892 42,722 4,558 248,241 3,279	12,127,038  5,577,274  12,168  5,589,442  81,047 1,252,035 650,151 279,472 2,262,705 300 90,713 12,000 102,713 - 8,450 7,000 278,635 24,096 523,981 2,100	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764 7,507 80,675 1,246,283 760,421 278,188 2,373,074 42,087 135,208 8,450 7,000 42,216 45,714 278,635 16,000 575,310 5,000
2500 2100 2100 2100 2200 2400 2200 2200 22	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320a 0320a 0320a 0320 0331 0332 0334 0339 0340 0350 0399	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0100 0200 0200 0200	0100 0100 0100 0200 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0221 0000 xxxx 0221 0000 xxxx 0220 0000 xxxx 0280 0000 xxxx 0280 0000 xxx 0280 0000 2500 0313 0000 2100 0320 0000 2400 0330 0000 2400 0330 0000 2400 0332 0000 2400 0334 0000 2400 0334 0000 2400 0340 0000	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000 39,088 61,000 24,214 31,443 272,258 2,100 19,000	11,364,683  5,577,628  11,814  5,589,442  90,847  1,229,677  543,050  279,472  2,143,046  300  90,713  12,000  -  102,713  -  6,500  7,000  -  39,088  61,000  24,214  31,443  272,258  2,100  19,000	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528 6,893 6,893 56,015 29,448 28,176 40,892 42,722 4,568 248,241 3,279 18,607	12,127,038  5,577,274  12,168  5,589,442  81,047  1,252,035 650,151 279,472  2,262,705  300  90,713 12,000 - 102,713 - 8,450 7,000 - 417,87 61,000 278,635 24,096 523,981  2,100 19,000	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188 - 2,373,074  42,087  135,208 - 135,208 - 42,216 45,714 278,635 16,000 575,310 5,000 19,000
2500 2500 2400 2300 2600 2600 2600 2600 2600 2600 2000 2600 2	0110 0120 0150 0190 0211 0221 0230 0250 0280 0290 0313 0320a 0320 0330 0331 0332 0334 0339 0340 0350 0399	300X 300X 300X 300X 300X 300X 300X 300X	0000 0000 0000 0000 0000 0000 0000 0000 0000	0100 0100 0100 0100 0200 0200 0200 0200	0100 0100 0100 0200 0200 0200 0200 0200	xxxxx 0110 0000 xxxx 0120 0000 xxxx 0150 0000 xxxx 0211 0000 xxxx 0221 0000 xxxx 0221 0000 xxxx 0230 0000 xxxx 0280 0000 xxx 0	Total Income	11,085,211 5,569,509 5,569,509 90,523 1,225,292 543,050 1,858,865 300 90,713 12,000 102,713 6,500 7,000 39,088 61,000 24,214 31,443 272,258 2,100 19,000	11,364,683  5,577,628 - 11,814 - 5,589,442 - 90,847 1,229,677 543,050 279,472 - 2,143,046 300 90,713 12,000 - 102,713 - 6,500 7,000 - 39,088 61,000 24,214 31,443 272,258 2,100 19,000 10,107	11,180,025  5,170,636 119,323 120,848 5,410,807  112,733 21,532 1,497,347 1,631,612 39,528 6,893 6,893 56,015 29,448 28,176 40,892 42,722 4,568 248,241 3,279 18,607	12,127,038  5,577,274  12,168  5,589,442  81,047  1,252,035  650,151  279,472  2,262,705  300  90,713  12,000  102,713  - 102,713  - 1,450  7,000  278,635  24,096  523,981  2,100  19,000  10,107	11,856,456  5,396,486 79,110 12,168 76,000 5,563,764  7,507 80,675 1,246,283 760,421 278,188 - 2,373,074  42,087  135,208 - 135,208 - 42,216 45,714 278,635 16,000 575,310 5,000 19,000

	0444			0400	0400	2600 0444 0000	0441 · Rental of Land and Buildings					
2600 2600	0441 0442	000		0400 0400	0400	2600 0441 0000 2600 0442 0000	0441 · Rental of Land and Buildings 0442 · Rental of Equipment	11,000	11,000	9,946	11,000	39,000
2000	0442			0400	0400	2000 0442 0000						341,547
							Total 0400 · Property Services/Utilities	299,151	299,151	289,494	299,151	341,547
	0511			0544		0700 0544 0000	0500 · Other Purchased Services					
2700				0511		2700 0511 0000	0511 · Transportation		-	-	-	-
0018	0513	000		0513	0500	0018 0513 0000	0513 · Contracted Field Trips	70.554	70 554	70.407	70.554	-
2300	0521	000	0000	0520	0500	2300 0521 0000	0521 · Liability Insurance	76,551	76,551	70,107	76,551	93,000
2300	0525	000	0000	0520	0500	2300 0525 0000	0525 · Unemployment	04.000	-	10,399	-	30,000
2300	0526	000		0520	0500	2300 0526 0000	0526 · Workmans Comp	31,000	31,000	26,904	31,000	31,000
2400	0531	000		0500	0500	2400 0531 0000	0531 · Telephone	8,125	8,125	7,757	8,125	8,125
2400	0533	000			0500	2400 0533 0000	0533 · Postage	2,750	2,750	3,819	2,750	2,750
0018	0534	000			0500	0018 0534 0000	0534 · Online Services	79,900	79,900	58,662	105,010	62,794
2400	0540	000	0000	0500	0500	2400 0540 0000	0540 · Advertising	48,000	48,000	41,856	48,800	45,800
0018	0550	000	0000	0500	0500	0018 0550 0000	0550 · Printing and Binding	29,000	29,000	67,766	29,000	-
0018	0560	000	0000	0500	0500	0018 0560 0000	0560 · Tuition	12,500	12,500	-	12,500	12,500
2200	0580	000	0000	0580	0500	2200 0580 0000	0580 · Travel, Registration, & Entranc	160,000	160,000	22,967	20,000	20,000
2400	0590	000	0000	0500	0500	2400 0590 0000	0590 · Other Purchased Services	35,163	35,163	116,666	36,393	36,393
1700	0592	000	0000	0592	0500	1700 0592 0000	0592 · BOCES Frontline	16,000	16,000	-	16,000	26,000
2300	0595	000	0000	0595	0500	2300 0595 0000	0595 · CSI Withholding - 3% - 2300	274,012	274,012	151,770	293,655	218,655
							Total 0500 · Other Purchased Services	773,001	773,001	578,673	679,784	587,017
							0600 · Supplies	-,	-,	,.	, .	,
0018	0610a				0600	0018 0610a 0000	0610a · Instructional Supplies	339,550	339,550	201,572	564,430	52,058
0018	0610b	000	0000	0600	0600	0018 0610b 0000	0610b · Pupil Activity Supplies	000,000	000,000	250,298	001,100	267,000
0018	0610b	000		0600	0600	0018 0610B 0000				230,230		62,000
							0610e · Classrom Funds	-		-	-	
2400	0612	000	0000	0600	0600	2400 0612 0000	0612 · Office Supplies	23,000	23,000	25,357	23,000	23,000
2600	0613	000	0000	0600	0600	2600 0613 0000	0613 · Custodial/Building Supplies	500	500	29,121	500	50,500
2600	0621	000	0000	0600	0600	2600 0621 0000	0621 · Gas	170,500	170,500	138,465	170,500	170,500
2600	0622	000		0600	0600	2600 0622 0000	0622 · Electric		-		-	-
3100	0630	000		0630	0600	3100 0630 0000	0630 · Food	52,500	52,500	47,320	52,500	52,500
0018	0640	000	0000	0640	0600	0018 0640 0000	0640 · Books Periodicals	125,000	125,000	115,307	125,000	125,000
0018	0650	000	0000	0600	0600	0018 0650 0000	0650 · Software	5,225	5,225		5,225	5,225
0018	0690	000	0000	0600	0600	0018 0690 0000	0690 · Uniforms		-		-	-
							Total 0600 · Supplies	716,275	716,275	807,439	941,155	807,783
							0700 · Property					
4000	0710	000	0000	0710	0700	4000 0710 0000	0710 · Land and Improvements	110,000	110,000	165,388	41,240	29,500
4000	0721	000	0000	0721	0700	4000 0721 0000	0721 · Leasehold Improvements		-		-	-
2400	0730	000		0730	0700	2400 0730 0000	0730 · Equipment	59,000	59,000	30,117	11,500	11,500
0018	0733	000		0700	0700	0018 0733 0000	0733 · Furniture	24,000	24,000		20,000	21,600
0018	0734			0730	0700	0018 0734 0000	0734 · Technology		-		-	45,372
0018	0735			0735	0700	0018 0735 0000	0735 · Non-Capital Equipment	42,000	42,000		_	-
2600	0740			0740	0700	2600 0740 0000	0740 · Depreciation	505,363	505,363		_	_
2000	0740	000	0000	0740	0700	2000 07 40 0000	Total 0700 · Property	740,363	740,363	195,505	72,740	107,972
							0800 · Other Objects	740,303	740,303	193,303	12,140	107,972
2400	0810					2400 0810 0000	0810 · Dues and Memb. fees					05.000
								075 000	-	070.000	-	25,000
5100	0830	000	0000	0830	0800	5100 0830 0000	0830 · Interest	875,929	875,929	876,230	857,010	857,010
0018	0840	000		0840	0800	0018 0840 0000	0840 · Contingency				50,000	
2300	0890	000		0800	0800	2300 0890 0000	0890 · Miscellaneous Expense	8,650	8,650	7,036	8,650	8,650
							Total 0800 · Other Objects	884,579	884,579	883,266	915,660	890,660
							0900 · Other Sources					
5100	0910	000		0910	0900	5100 0910 0000	0910 · Principal		-	460,000	480,000	480,000
							Total 0900 · Other Sources	-		460,000	480,000	480,000
							Total Expense	11,114,001	11,418,115	10,505,038	11,764,618	11,727,127
							Other Revenue					
0000	1750b	000	0000	1700	1000	0000 1750b 0000	1750b · 8th Grade Trip			71,273		70,000
0000	1750c	000	0000	1700	1000	0000 1750c 0000	1750c · Senior Trip			9,305		70,000
							Total Other Revenue	-	-	80,579	-	140,000
							Other Expenditures					
0018	0610c					0018 0610c 0000	0610c · 8th Grade Field Trip			73,761		70,000
0018	0610d				0600	0018 0610d 0000	0610d · Senior Trip			17,133		70,000
0010	00100	000	0000	0000	0000	0010 00100 0000	Total Other Expenditures	_		90,894	_	140,000
							Total Other Experiences			30,034		140,000
							Change in Fund Balance	\$ (28,790)	\$ (53,432) \$	664,671 \$	362,420	\$ 129,329
							onango mi ana zalanoo	¢ (20,100)	ψ (00,102) ψ	σσ 1,σ 1	002,120	.20,020
	6700a			67000	67000		Parissian Food Palance	0 4 074 000	A 5000.070 A	5 000 070 A	4.046.044	A F CCF 044
	07008			6700a	oroua	0000 6700a 0000	Beginning Fund Balance	\$ 4,371,303	\$ 5,000,373 \$	5,000,373 \$	4,946,941	\$ 5,665,044
	0740			6740	0740	0000 0710	Managemental Secretary			70.05		
0000	6710	000	0000	6710	6710	0000 6710 0000	Nonspendable Fund Balance			73,287		
0000	6720	000	0000	6720	6720	0000 6720 0000	Restricted Fund Balance			168,384		
0000	6721	000	0000	6721	6721	0000 6721 0000	TABOR Reserve	329,847	326,960	329,847	349,831	344,294
0000	6722	000	0000	6722	6722	0000 6722 0000	TABOR Multi Year Obligations					
0000	6750	000	0000	6750	6750	0000 6750 0000	Committed Fund Balance (15% rule)					
0000	6760	000	0000	6760	6760	0000 6760 0000	CSI SPED Reserve	90,000	89,464	-	89,464	88,044
0000	6770	000	0000	6770	6770	0000 6770 0000	Unassigned Fund Balance	3,922,666	4,530,516	5,093,526	4,870,065	5,362,036
0000	6700b	000	0000	6700b	6700b	0000 6700b 0000	Ending Fund Balance	\$ 4,342,513	\$ 4,946,941 \$	5,665,044 \$	5,309,360	\$ 5,794,373

#### FY25 WORKING BUDGET

Adopted January 24, 2025 Adopted January 24, 2025 Adopted January 24, 2025 Seginning Fund Balance Includes All Reserves)  Revenues  Local Sources  1000 - 1999 707,500 FP25 PROPOSED BUDGET 2000 - 2999 1.611 236 Federal Sources 4000 - 4999 176,320 Total Revenues  Fotal Beginning Fund Balance and Reserves  Fotal Allocations To From Other Funds 5200 - 5300 176,861,500 Familiars To From Other Funds 5200 - 5300 176,861,500 Familiars (Feverue) Allocations And Transfers)  Federal Sources  Supporting Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  From Sources  Supporting Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supporting Beginning Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supporting Beginning Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supporting Beginning Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supporting Beginning Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supporting Beginning Fund Balance & Revenues (Plus revenue) Allocations And Transfers)  Fundamentary (Feverue) Allocations And Transfers)  Supplies and Materials  6000 651,283  6000 6000 651,283  Fundamentary (Feverue) Allocations (Feve			BUDGET
Adopted January 24, 2025         Object Source         880           Beginning Fund Balance includes All Reserves)         5,665,044           Revenues         1000 - 1999         707,500           Local Sources         1000 - 1999         707,500           F225 PROPOSED BUDGET         2000 - 2999         1,611,206           Federal Sources         4000 - 4999         176,320           Total Reginning Fund Balance and Reserves         8,000,700         9,501,400           Total Allocations To/From Other Funds         5800,570         9,501,400           School, School         500,500         9,501,400           Other Sources         5800,590         9,501,400           School, School         500,590         5500,590           School, School         500,590         9,501,400           Available Beginning Fund Balance & Revenues (Plus by Minus (If Revenue) Allocations And Transfers)         17,661,500           Expenditures         17,661,500         2,750,847           Salaries         0100         3,750,847           Employee Benefits         0200         1,599,823           Purchased Services         0300,0400         205,502           Students - Program 210         581,461         5800,000         205,502           Stu	CAPROCK ACADEMY		General Fund
Sudgeted Pupil Count   Source   Sourc	FY25 WORKING BUDGET		
Deginning Fund Balance	Adopted January 24, 2025	Object	
Sevenues		Source	880
Local Sources   1000 - 1999   707,500   FY29 PROPOSED BUDGET   2000 - 2999   1,61 12,36   1,61	Includes All Reserves)		5,665,044
Local Sources   1000 - 1999   707,500   FY29 PROPOSED BUDGET   2000 - 2999   1,61 12,36   1,61	P		
FY25 PROPOSED BUDGET 2000 - 2999 1,511236 Federal Sources 4000 - 4999 1,611236 Federal Sources 24900 - 4999 176,300 - 3999 Federal Sources 24900 - 4999 176,300 - 4999 Fortal Revenues 24,95,056			
Total Instruction			707,500
Federal Sources   4000 - 4999   176,320   2,495,056   2,495,056   2,495,056   1010   1	1 123 THOI OSED BODGET		- 1 011 000
Total Revenues	Federal Sources		
Total Beginning Fund Balance and Reserves	Total Revenues	1000 1000	
Total Allocations To/From Other Funds			, ,
Second   S	Total Beginning Fund Balance and Reserves		8,160,100
Second	Total Allocations To/From Other Funds	5600.5700.	
Available Beginning Fund Balance & Revenues (Plus br Minus (If Revenue) Allocations And Transfers)  Expenditures  Salaries  Salaries  Christian Program 0010 to 2099  Salaries  Christian Program 0010 to 2099  Supplies and Materials  Supporting Services  Sudents - Program 2000  Supplies and Materials  Cherry Cherry 0,000  Supplies and Materials  Supporting Services  Sudents - Program 2000  Supplies and Materials  Cherry 0,000  Supplies and Materials  Cherry 0,000  Cherry 0,000  Supplies and Materials  Cherry 0,000  Cherry 0,000  Total Students  Supplies and Materials  Cherry 0,000  Cherry 0,000  Total Students  Supplies and Materials  Cherry 0,000  Cherry 0,000  Total Students  Supplies and Materials  Cherry 0,000  Cherry 0,000  Cherry 0,000  Supplies and Materials  Cherry 0,000  Supplies and Materials  Cherry 0,000  Cherry 0,000  Supplies and Materials  Cherry 0,000  Cherry 0,000  Supplies and Materials  Cherry 0,000  Cherry 0,00			9,501,400
Septiming Fund Balance & Revenues (Plus   Property			-
Available Beginning Fund Balance & Revenues (Plus by Minus (If Revenue) Allocations And Transfers)    17,661,500	Other Sources		
Transport   Tran		5990, 5991	-
Salaries	Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		17.661.500
Stataries   0100   3,750,847	Expenditures		,,,,,,
Employee Benefits 0200 1,599,823 0300,0400, 0500 266,502 05000 266,502 0	Instruction - Program 0010 to 2099		
Employee Benefits         0 200 (300,0400)         1,599,823           Purchased Services         0300,0400, 6500         236,502           Supplies and Materials         0600 (651,283)         66,972           Other         0800, 9900         -           Total Instruction           Supporting Services           Supporting Services           Supporting Services           Supporting Services         0100         201,233           Employee Benefits         0200         65,830           Purchased Services         0300,0400         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Students         200         -           Employee Benefits         0200         -           Purchased Services         0300,0400         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Instructional Staff         65,714           General Administration - Program 2300, including	Salaries	0100	3,750,847
Supplies and Materials 0600 651,283 Property 0770 66,972 Other 0800,0900 - Total Instruction Supporting Services Students - Program 2100 Salaries 0100 201,233 Employee Benefits 0200 85,830 Property 0700 - Cother 0800,0900 - Total Students - Program 2200 Supplies and Materials 0600 - Total Students 0200 85,830 Property 0700 - Total Students 0800,0900 - Total Students 0300,0400, 0500 Salaries 0100 - Total Students 0200 - Total Students 0200 - Supplies and Materials 0600 - Employee Benefits 0200 - Supplies and Materials 0600 - Total Students 0500 65,714 Supplies and Materials 0600 - Cother 0800,0900 - Total Students 0500 65,714 Supplies and Materials 0600 - Cother 0800,0900 - Cother 0800,090			1,599,823
Supplies and Materials	Purchased Services		236 502
Property Other         0800, 0900         66,972           Other         0800, 0900         -           Total Instruction         6,305,427           Supporting Services         -           Students - Program 2100         -           Salaries         0100         201,233           Employee Benefits         0200         85,830           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Students         0100         -           Employee Benefits         0200         -           Property         0700         -           Property         0700         -           Supplies and Materials         0600         -           Property         0700         -           Cherry         0700         -           Total Instructional Staff         65,714           General Administration - Program 2300, including regram 2303 and 2304         -           Salaries         0100         -           Employee Benefits         0200         -           Propert	Supplies and Materials		
Subject   Supporting Services   Students - Program 2100     Salaries   0100   201,233     Employee Benefits   0200   85,830     Purchased Services   0300,0400, 0500   -   Supplies and Materials   0600   -   Total Students   0200   -   Total Students   0700   -   Total Students   0800,0900   -   Total Students   0800,0900   -   Total Students   0800,0900   -   Total Students   0200   -   Supplies and Materials   0200   -   Purchased Services   0300,0400, 0500   -   Supplies and Materials   0600   -   Property   0700   -   Other   0800,0900   -   Total Instructional Staff   0600   -   Solaries   0100   -   Supplies and Materials   0600   -   Property   0700   -   Other   0800,0900   0600   -   Total School Administration   0600   0600   -   Total School Administration   0600	Property	0700	
Supporting Services   Students - Program 2100   Salaries   0.200   85,830   Employee Benefits   0.200   0.50	Other	0800, 0900	-
Salaries			6,305,427
Salaries			
Employee Benefits 0200 85,830 Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Students 287,063  Instructional Staff - Program 2200 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Students 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Instructional Staff 065,714  General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 8,650  Total School Administration - Program 2400 Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0900 8,650  Total School Administration - Program 2400 Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0500 413,919 Supplies and Materials 0600 23,000 Property 0700 11,500 Other 0800,0900 25,000 Total School Administration 2,639,066		0100	204 200
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Students 287,063  Instructional Staff - Program 2200  Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Instructional Staff - Program 2300, including trogram 2303 and 2304  Salaries 0100 - Employee Benefits 0800,0900 -  Total Instructional Staff 05,714  General Administration - Program 2300, including trogram 2303 and 2304  Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0300,0400, 0500 404,105  Supplies and Materials 0600 - Property 0700 - Other 0800,0900 8,650  Total School Administration - Program 2400  Salaries 0100 1,518,129  Employee Benefits 0200 647,517  School Administration - Program 2400  Salaries 0100 1,518,129  Employee Benefits 0200 647,517  Purchased Services 0300,0400, 0500 413,919  Supplies and Materials 0600 23,000  Total School Administration 0700 11,500  Other 0800,0900 25,000  Total School Administration 0800,0900 25,000			
Supplies and Materials   0600   - 1		0300,0400,	03,030
Property	Supplies and Materials		-
Total Students   287,063			-
Total Students   287,063			-
Salaries	Total Students		287,063
Salaries			
Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Instructional Staff 65,714  General Administration - Program 2300, including trogram 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Property 0700 - Other 0800,0900 -  Total Instructional Staff 05,714  General Administration - Program 2300, including trogram 2303 and 2304 Salaries 0300,0400, 0500 404,105 Supplies and Materials 0600 - Purchased Services 0300,0400, 0500 404,105 Supplies and Materials 0600 - Total School Administration - Program 2400 Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0500 413,919 Supplies and Materials 0600 23,000 Property 0700 11,500 Other 0800,0900 25,000 Total School Administration 0800,0900 25,000 Total School Administration 2,639,066  Business Services - Program 2500, including Program 501			
Purchased Services 0300,0400, 0500 65,714  Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Instructional Staff 65,714  General Administration - Program 2300, including rogram 2303 and 2304 Salaries 0100 - Employee Benefits 02000 - Purchased Services 0300,0400, 0500 404,105 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 8,650  Total School Administration - Program 2400 Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0500 413,919 Supplies and Materials 0600 23,000 Property 0700 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0500 413,919 Supplies and Materials 0600 23,000 Property 0700 11,500 Other 0800,0900 25,000 Total School Administration 26,639,066  Business Services - Program 2500, including Program 501			-
Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Instructional Staff         65,714           General Administration - Program 2300, including rogram 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         404,105           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         8,650           Total School Administration         412,755           School Administration - Program 2400         Salaries         0100         1,518,129           Employee Benefits         0200         647,517         647,517           Purchased Services         0300,0400, 0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066			-
Property 0700 - Other 0800, 0900 - Total Instructional Staff 65,714  General Administration - Program 2300, including rogram 2303 and 2304 Salaries 0100 - Employee Benefits 02000 - Purchased Services 0300,0400, 0500 404,105 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 8,650  Total School Administration - Program 2400 Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, 0500 413,919 Supplies and Materials 0600 23,000 Property 0700 11,500 Other 0800, 0900 25,000 Total School Administration 0800, 0900 25,000 Total School Administration 0800, 0900 25,000 Total School Administration 0800,0900 25,000 Total School Administration 0800,0900 25,000	Supplies and Materials		65,714
Other         0800,0900         -           Total Instructional Staff         65,714           General Administration - Program 2300, including rogram 2303 and 2304         300,0400         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400         0500         404,105           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,0900         8,650           Total School Administration         412,755           School Administration - Program 2400         -         -           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400         0500           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066			-
Total Instructional Staff			-
General Administration - Program 2300, including rogram 2303 and 2304   Salaries   0100   -		0800, 0900	65.714
Property   0700   404,105   Carbon			00,/14
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         404,105           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         8,650           Total School Administration         412,755           School Administration - Program 2400           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400,         0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066	General Administration - Program 2300, including		
Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800,0900 8,650  Total School Administration  Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, Supplies and Materials 0600 23,000 Property 0700 11,500 Other 0800,0900 25,000 Total School Administration - Program 2400  Salaries 0100 1,518,129 Employee Benefits 0200 647,517 Purchased Services 0300,0400, Property 0700 11,500 Other 0800,0900 25,000  Total School Administration - 2,639,066		0100	-
Supplies and Materials	Employee Benefits	0200	-
Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         8,650           Total School Administration         412,755           School Administration - Program 2400         5           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400,         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066           Business Services - Program 2500, including Program         501	Purchased Services		404.105
Property         0700         -           Other         0800, 0900         8,650           Total School Administration         412,755           School Administration - Program 2400         5         5           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400,         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066           Business Services - Program 2500, including Program           501	Supplies and Materials		404,105
Other         0800, 0900         8,650           Total School Administration         412,755           School Administration - Program 2400         5         5           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400, 0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066           Business Services - Program 2500, including Program 501			-
Total School Administration         412,755           School Administration - Program 2400         53           Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400, 0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066           Business Services - Program 2500, including Program         501	Other		8,650
Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400,         0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066   Business Services - Program 2500, including Program	Total School Administration		
Salaries         0100         1,518,129           Employee Benefits         0200         647,517           Purchased Services         0300,0400,         0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066   Business Services - Program 2500, including Program	Och all Martin Land		
Employee Benefits 0200 647,517  Purchased Services 0300,0400,  Supplies and Materials 0600 23,000  Property 0700 11,500  Other 0800,0900 25,000  Total School Administration 2,639,066  Business Services - Program 2500, including Program 501			
Purchased Services         0300,0400, 0500         413,919           Supplies and Materials         0600         23,000           Property         0700         11,500           Other         0800,0900         25,000           Total School Administration         2,639,066   Business Services - Program 2500, including Program			
0500			647,517
Property 0700 11,500 Other 0800, 0900 25,000  Total School Administration 2,639,066  Business Services - Program 2500, including Program 501		0500	413,919
Other         0800, 0900         25,000           Total School Administration         2,639,066           Business Services - Program 2500, including Program           501			
Total School Administration 2,639,066  Business Services - Program 2500, including Program 501			
Business Services - Program 2500, including Program 501		0800, 0900	
501			2,639,066
	Business Services - Program 2500, including Program		
-	2501 Salaries	0100	
		0100	-

#### FY25 WORKING BUDGET

		BUDGET
CAPROCK ACADEMY		General Fund
FY25 WORKING BUDGET		
Adopted January 24, 2025 Employee Benefits	Object	
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	42,087
Supplies and Materials Property	0600 0700	-
Other	0700 0800, 0900	-
Total Business Services	2230, 0000	42,087
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0300,0400, 0500	341,547
Supplies and Materials	0600	221,000
Property	0700	-
Other  Total Operations and Maintenance	0800, 0900	-
Total Operations and Maintenance		562,547
itudent Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	<u>-</u>
Total Student Transportation		
entral Support - Program 2800, including Program		
B01		
Salaries Employee Renefits	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Central Support	0800, 0900	
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	<u> </u>
Total Other Support		
ood Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	52,500
Description		,-30
Property	0700	
Other	0700 0800, 0900	-
Other Total Other Support		52,500
Other  Total Other Support  Enterprise Operations - Program 3200	0800, 0900	
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries	0800, 0900	93,555
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries  Employee Benefits	0800, 0900	
Other  Total Other Support  Interprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services	0800, 0900 0100 0200 0300,0400, 0500	93,555
Other  Total Other Support  Interprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600	93,555
Other  Total Other Support  Interprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	93,555 39,903 - - -
Other  Total Other Support Interprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600	93,555 39,903 - - - -
Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	93,555 39,903 - - -
Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	93,555 39,903 - - - -
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property  Other  Total Enterprise Operations	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	93,555 39,903 - - - -
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property  Other  Total Enterprise Operations  Community Services - Program 3300  Salaries  Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	93,555 39,903 - - - -
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property  Other  Total Enterprise Operations  Community Services - Program 3300  Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	93,555 39,903 - - - -
Other  Total Other Support  Enterprise Operations - Program 3200  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property  Other  Total Enterprise Operations  Community Services - Program 3300  Salaries  Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	93,555 39,903 - - - -
Other  Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	93,555 39,903 - - - -
Other  Total Other Support Interprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations  Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	93,555 39,903 - - - -

#### FY25 WORKING BUDGET

CAPROCK ACADEMY FY25 WORKING BUDGET		BUDGET
FY25 WORKING BUDGET		General Fund
Adopted January 24, 2025	Obiect	
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services	0000, 0300	-
		-
Total Supporting Services		4,195,190
Drawardy, Draward 4000		
Property - Program 4000 Salaries		
	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500,0400,	-
Supplies and Materials	0600	-
Property	0700	29,500
Other	0800, 0900	-
Total Property		29,500
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure Salaries	A	
	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500,0400,	-
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	1,337,010
Total Other Uses		1,337,010
		1,007,010
Total Expenditures		11,867,127
		11,007,127
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	00.10	
111 111 11		-
Total Expenditures and Reserves		11,867,127
BUDGETED ENDING FUND BALANCE	6740	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710 6720	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	6720	-
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)	6720 6721	- - 344,294
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)	6720	- - 344,294 -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)	6720 6721	- - 344,294 - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)	6720 6721 6722	- 344,294 - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)	6720 6721 6722 6723	- - 344,294 - - - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)	6720 6721 6722 6723 6724	- - 344,294 - - - - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)	6720 6721 6722 6723 6724 6725 6726 6727	344,294 - - - - - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000	344,294 - - - - - - -
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750	-
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Assigned fund balance (15% limit) (9200)  Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760	- - - - - - - 88,044
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)  Assigned fund balance (9900)  Unassigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750	-
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Assigned fund balance (15% limit) (9200)  Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760	- - - - - - - 88,044
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)  Assigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6770	- - - - - - - 88,044
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (15% limit) (9200)  Assigned fund balance (19900)  Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6790 6790	- - - - - - - 88,044
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9990)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)  Assigned fund balance (9900)  Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)  Total Ending Fund Balance	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6790 6790	88,044 5,362,036
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)  Assigned fund balance (9900)  Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6790 6790	88,044 5,362,036
BUDGETED ENDING FUND BALANCE  Non-spendable fund balance (9900)  Restricted fund balance (9900)  TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP) (9324)  Full day kindergarten reserve (9325)  Risk-related / restricted capital reserve (9326)  BEST capital renewal reserve (9327)  Committed fund balance (9900)  Committed fund balance (15% limit) (9200)  Assigned fund balance (9900)  Unassigned fund balance (9900)  Net investment in capital assets (9900)  Restricted net position (9900)  Unrestricted net position (9900)  Total Ending Fund Balance  Total Available Beginning Fund Balance & Revenues  Less Total Expenditures & Reserves Less Ending Fund	6720 6721 6722 6723 6724 6725 6726 6727 0000 6750 6760 6790 6790	88,044 5,362,036

## Caprock FY25 Proposed Revised Budget 1.24.25

Final Audit Report 2025-01-30

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### "Caprock FY25 Proposed Revised Budget 1.24.25" History

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