

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.

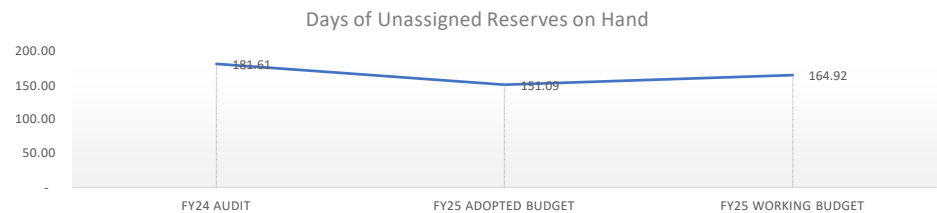
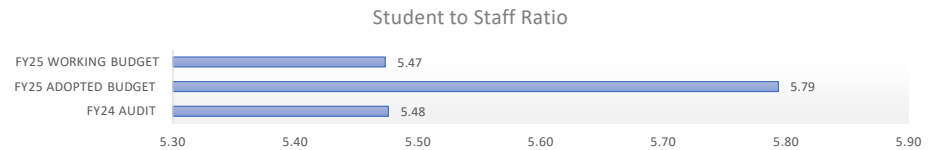
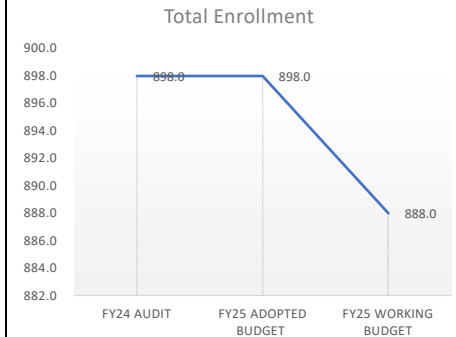
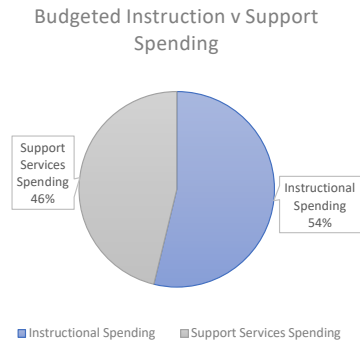
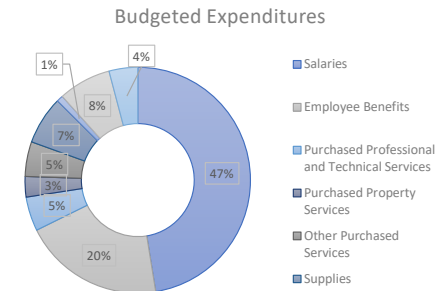
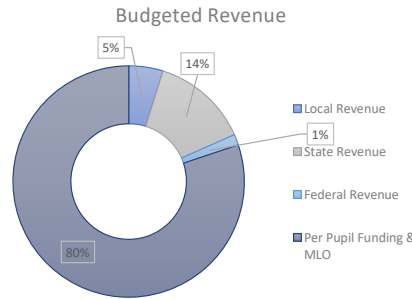
FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 11,867,127	11,867,127
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	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:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 11,867,127	11,867,127

Jan 30, 2025 
 Date of Adoption Signature of Board President

Jessica Derybsey (Jan 30, 2025 11:38 MST)

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

ANNUAL BUDGET				
	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET	
Revenue				
Local Revenue	641,679	593,500	567,500	-4%
State Revenue	1,401,607	1,719,206	1,611,236	-6%
Federal Revenue	147,967	175,877	176,320	0%
Per Pupil Funding & MLO	8,988,772	9,638,455	9,501,400	-1%
Total Revenue	11,180,025	12,127,038	11,856,456	-2%
Expenditures				
Salaries	5,410,807	5,589,442	5,563,764	0%
Employee Benefits	1,631,612	2,262,705	2,373,074	5%
Purchased Professional and Technical Services	248,241	523,981	575,310	10%
Purchased Property Services	289,494	299,151	341,547	14%
Other Purchased Services	578,673	679,784	587,017	-14%
Supplies	807,439	941,155	807,783	-14%
Property	195,505	72,740	107,972	48%
Other Objects	883,266	915,660	890,660	-3%
Other Uses of Funds	460,000	480,000	480,000	0%
Total Expenditures	10,505,038	11,764,618	11,727,127	0%
Other Revenue	80,579	-	140,000	
Other Expenditures	90,894	-	140,000	
Transfers	-	-	-	n/a
Loan Proceeds	-	-	-	n/a
Change in Fund Balance	\$ 674,987	\$ 362,420	\$ 129,329	-64%
Beginning Fund Balance	\$ 5,000,373	\$ 4,946,941	\$ 5,665,044	
Nonspendable Fund Balance	73,287	-	-	
TABOR Reserve	329,847	349,831	344,294	
Committed Fund Balance	-	-	-	
CSI SPED Reserve	-	89,464	88,044	
Unassigned Fund Balance	5,272,226	4,870,065	5,362,036	
Ending Fund Balance	\$ 5,665,044	\$ 5,309,360	\$ 5,794,373	
MAJOR ASSUMPTIONS				
Total Enrollment	898.0	898.0	888.0	
Funded Pupil Count	894.6	890.0	880.4	
Per Pupil Revenue (PPR)	10,047	10,774	10,792	
Change in PPR				
Staff (FTE)	164.00	155.00	162.25	
OPERATING METRICS				
Debt Burden Ratio (DBR)	8.37	9.07	8.87	
Operating Reserve Ratio (ORR)	0.53	0.45	0.49	
Operating Margin Ratio (OMR)	0.06	0.03	0.01	
Change in Fund Balance Ratio (CFBR)		(0.06)	0.02	
Days of Unassigned Reserves Hand	181.61	151.09	164.92	
Estimated Debt Service Coverage Ratio	1.51	1.27	1.10	
Facility Payment as % of Revenue	0%	0%	0%	
Total Facility Costs as % of Revenue	4%	4%	5%	
Instructional Spending			54%	
Support Services Spending			46%	
Salaries & Benefits as % of Total Budget	67%	67%	68%	
Student:Staff Ratio	5.48	5.79	5.47	



**CAPROCK ACADEMY
DETAILED BUDGET**

							GBO						
Progra m	Object	Job	Grant	Object Summa ry 1	Object Summa ry 2	Prog + Object + Grant		FY24 ADOPTED BUDGET	FY24 SUPPLEMENTAL BUDGET	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 WORKING BUDGET	
Income													
1000 - Local Revenue													
0000	1310	000	0000	1310	1000	0000 1310 0000	1310 - Tuition From Individuals	\$ 82,500	\$ 82,500	\$ 100,997	\$ 82,500	\$ 82,500	
0000	1500	000	0000	1500	1000	0000 1500 0000	1500 - Interest Income	-	-	72,537	-	60,000	
0000	1600	000	0000	1600	1000	0000 1600 0000	1600 - Food Services	45,000	45,000	42,626	45,000	45,000	
0000	1740a	000	0000	1740	1000	0000 1740a 0000	1740a - Pupil Activity Fees	-	-	286,200	-	267,000	
0000	1740b	000	0000	1740	1000	0000 1740b 0000	1740b - Other Fees	267,000	267,000	3,645	267,000	-	
0000	1750a	000	0000	1700	1000	0000 1750a 0000	1750a - Fundraising	70,000	70,000	4,805	70,000	-	
0000	1760	000	0000	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 Contribution	-	-	-	-	-	
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	
0000	3954	000	3140	3954	3000	0000 3954 3140	3140 - ELPA	4,177	4,177	4,178	2,160	2,160	
0000	3954	000	3150	3954	3000	0000 3954 3150	3150 - ST-G & T	9,009	9,009	9,010	10,802	10,802	
0000	3954	000	3218	3954	3000	0000 3954 3218	3218 - School Health Professionals	-	-	-	-	-	
0000	3954	000	3228	3954	3000	0000 3954 3228	3228 - Universal Screening	881	881	881	881	881	
0000	3954	000	3235	3954	3000	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	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	000	4365	4954	4000	0000 4954 4365	4365 - Title III	-	-	-	780	780	
0000	4954	000	4367	4954	4000	0000 4954 4367	4367 - Title II	7,985	7,985	7,986	7,120	7,120	
0000	4954	000	4457	4954	4000	0000 4954 4457	4457 - High-Impact Tutoring	-	-	-	-	-	
0000	4954	000	6027	4954	4000	0000 4954 6027	6027 - IDEA ARP	-	-	-	-	-	
0000	4954	000	9202	4954	4000	0000 4954 9202	9202 - Title I Homeless	-	-	-	-	-	
0000	4954	000	9211	4954	4000	0000 4954 9211	9211 - Parent Involvement	-	-	-	-	-	
Total 4000 - Federal Revenue								147,966	147,966	147,967	175,877	176,320	
5000 - 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	
Total Income								11,085,211	11,364,683	11,180,025	12,127,038	11,856,456	
Expense													
0100 - Salaries													
xxxx	0110	xxx	0000	0100	0100	xxxx 0110 0000	0110 - Regular Salaries	5,569,509	5,577,628	5,170,636	5,577,274	5,396,486	
xxxx	0120	xxx	0000	0100	0100	xxxx 0120 0000	0120 - Substitutes	-	-	119,323	-	79,110	
xxxx	0150	xxx	0000	0100	0100	xxxx 0150 0000	0150 - Stipends	-	11,814	-	12,168	12,168	
xxxx	0190	xxx	0000	0100	0100	xxxx 0190 0000	0190 - Bonuses	-	-	120,848	-	76,000	
Total 0100 - Salaries								5,569,509	5,589,442	5,410,807	5,589,442	5,563,764	
0200 - Benefits													
xxxx	0211	xxx	0000	0200	0200	xxxx 0211 0000	0211 - Life and STD Benefits	-	-	-	-	7,507	
xxxx	0221	xxx	0000	0200	0200	xxxx 0221 0000	0221 - Medicare	90,523	90,847	112,733	81,047	80,675	
xxxx	0230	xxx	0000	0200	0200	xxxx 0230 0000	0230 - PERA Benefits	1,225,292	1,229,677	1,229,677	1,252,035	1,246,283	
xxxx	0250	xxx	0000	0200	0200	xxxx 0250 0000	0250 - Health Benefits	543,050	543,050	543,050	650,151	760,421	
xxxx	0280	xxx	0000	0200	0200	xxxx 0280 0000	0280 - On Behalf	-	279,472	21,532	279,472	278,188	
xxxx	0290	xxx	0000	0200	0200	xxxx 0290 0000	0290 - Other Employee Benefits	-	-	1,497,347	-	-	
Total 0200 - Benefits								1,858,865	2,143,046	1,631,612	2,262,705	2,373,074	
0300 - Professional Services													
2500	0313	000	0000	0300	0300	2500 0313 0000	0313 - Bank Fees	300	300	39,528	300	42,087	
1700	0320a	000	0000	0300	0300	1700 0320a 0000	0320 - Educational Prof. Services						
2100	0320a	000	0000	0300	0300	2100 0320a 0000	0320a - Contracted services - SPED	90,713	90,713	-	90,713	135,208	
0018	0320	000	0000	0300	0300	0018 0320 0000	0320a - Contracted services - Student Support	12,000	12,000	6,893	12,000	-	
							0320 - Educational Prof. Services - Other	-	-	-	-	-	
Total 0320 - Educational Prof. Services								102,713	102,713	6,893	102,713	135,208	
2400	0330	000	0000	0300	0300	2400 0330 0000	0330 - Professional Fees	-	-	-	-	-	
2300	0331	000	0000	0300	0300	2300 0331 0000	0331 - Legal	6,500	6,500	56,015	8,450	8,450	
2300	0332	000	0000	0300	0300	2300 0332 0000	0332 - Audit	7,000	7,000	29,448	7,000	7,000	
2400	0334	000	0000	0300	0300	2400 0334 0000	0334 - Consultant	-	-	-	-	-	
2500	0339	000	0000	0300	0300	2500 0339 0000	0339 - Other Professional Services	-	-	-	-	-	
2400	0340	000	0000	0300	0300	2400 0340 0000	0340 - Technical Services	39,088	39,088	28,176	41,787	42,216	
2200	0350	000	0000	0300	0300	2200 0350 0000	0350 - Emp Training and Devel.	61,000	61,000	40,892	61,000	45,714	
2400	0390	000	0000	0300	0300	2400 0390 0000	0390 - Other Purch Prof./Tech Services	24,214	24,214	42,722	278,635	278,635	
2300	0399	000	0000	0300	0300	2300 0399 0000	0399 - CDE Admin Overhead - 2300	31,443	31,443	4,568	24,096	16,000	
Total 0300 - Professional Services								272,258	272,258	248,241	523,981	575,310	
0400 - Property Services/Utilities													
2600	0410	000	0000	0400	0400	2600 0410 0000	0410 - Fire and Security	2,100	2,100	3,279	2,100	5,000	
2600	0411	000	0000	0400	0400	2600 0411 0000	0411 - Water/Sewer	19,000	19,000	18,607	19,000	19,000	
2600	0421	000	0000	0400	0400	2600 0421 0000	0421 - Trash	10,107	10,107	10,189	10,107	10,107	
2600	0422	000	0000	0400	0400	2600 0422 0000	0422 - Snow Removal	-	-	-	-	-	
2600	0423	000	0000	0400	0400	2600 0423 0000	0423 - Custodial Services	158,504	158,504	150,456	158,504	170,000	
2600	0430	000	0000	0400	0400	2600 0430 0000	0430 - Repairs and Maintenance	98,440	98,440	97,016	98,440	98,440	

2600	0441	000	0000	0400	0400	2600	0441	0000	0441 - Rental of Land and Buildings	-	-	-	-	-
2600	0442	000	0000	0400	0400	2600	0442	0000	0442 - Rental of Equipment	11,000	11,000	9,946	11,000	39,000
Total 0400 - Property Services/Utilities										299,151	299,151	289,494	299,151	341,547
0500 - Other Purchased Services														
2700	0511	000	0000	0511	0500	2700	0511	0000	0511 - Transportation	-	-	-	-	-
0018	0513	000	0000	0513	0500	0018	0513	0000	0513 - Contracted Field Trips	-	-	-	-	-
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	-	-	10,399	-	30,000
2300	0526	000	0000	0520	0500	2300	0526	0000	0526 - Workmans Comp	31,000	31,000	26,904	31,000	31,000
2400	0531	000	0000	0500	0500	2400	0531	0000	0531 - Telephone	8,125	8,125	7,757	8,125	8,125
2400	0533	000	0000	0500	0500	2400	0533	0000	0533 - Postage	2,750	2,750	3,819	2,750	2,750
0018	0534	000	0000	0500	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	000	0000	0600	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	-	-	250,298	-	267,000
0018	0610e	000	0000	0600	0600	0018	0610e	0000	0610e - Classroom Funds	-	-	-	-	62,000
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	0000	0600	0600	2600	0622	0000	0622 - Electric	-	-	-	-	-
3100	0630	000	0000	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	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	0000	0730	0700	2400	0730	0000	0730 - Equipment	59,000	59,000	30,117	11,500	11,500
0018	0733	000	0000	0700	0700	0018	0733	0000	0733 - Furniture	24,000	24,000	-	20,000	21,600
0018	0734	000	0000	0730	0700	0018	0734	0000	0734 - Technology	-	-	-	-	45,372
0018	0735	000	0000	0735	0700	0018	0735	0000	0735 - Non-Capital Equipment	42,000	42,000	-	-	-
2600	0740	000	0000	0740	0700	2600	0740	0000	0740 - Depreciation	505,363	505,363	-	-	-
Total 0700 - Property										740,363	740,363	195,505	72,740	107,972
0800 - Other Objects														
2400	0810	000	0000	0800	0800	2400	0810	0000	0810 - Dues and Memb. fees	-	-	-	-	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	0000	0840	0800	0018	0840	0000	0840 - Contingency	-	-	-	50,000	-
2300	0890	000	0000	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	0000	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	000	0000	0600	0600	0018	0610c	0000	0610c - 8th Grade Field Trip	-	-	73,761	-	70,000
0018	0610d	000	0000	0600	0600	0018	0610d	0000	0610d - Senior Trip	-	-	17,133	-	70,000
Total Other Expenditures										-	-	90,894	-	140,000
Change in Fund Balance										\$ (28,790)	\$ (53,432)	\$ 664,671	\$ 362,420	\$ 129,329
0000	6700a	000	0000	6700a	6700a	0000	6700a	0000	Beginning Fund Balance	\$ 4,371,303	\$ 5,000,373	\$ 5,000,373	\$ 4,946,941	\$ 5,665,044
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**

CAPROCK ACADEMY FY25 WORKING BUDGET Adopted January 24, 2025 Budgeted Pupil Count		Object Source	General Fund 880
Beginning Fund Balance (Includes All Reserves)			5,665,044
Revenues			
Local Sources		1000 - 1999	707,500
FY25 PROPOSED BUDGET		2000 - 2999	-
		3000 - 3999	1,611,236
Federal Sources		4000 - 4999	176,320
Total Revenues			2,495,056
Total Beginning Fund Balance and Reserves			8,160,100
Total Allocations To/From Other Funds		5600,5700, 5800	9,501,400
Transfers To/From Other Funds		5200 - 5300	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			17,661,500
Expenditures			
Instruction - Program 0010 to 2099			
Salaries		0100	3,750,847
Employee Benefits		0200	1,599,823
Purchased Services		0300,0400, 0500	236,502
Supplies and Materials		0600	651,283
Property		0700	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, 0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Students			287,063
Instructional Staff - Program 2200			
Salaries		0100	-
Employee Benefits		0200	-
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 Program 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
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 2501			
Salaries		0100	-

FY25 WORKING
BUDGET

CAPROCK ACADEMY		General Fund
FY25 WORKING BUDGET		
Adopted January 24, 2025		
	Object	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	42,087
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		42,087
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	341,547
Supplies and Materials	0600	221,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		562,547
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	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	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	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	52,500
Property	0700	-
Other	0800, 0900	-
Total Other Support		52,500
Enterprise Operations - Program 3200		
Salaries	0100	93,555
Employee Benefits	0200	39,903
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		133,458
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

**FY25 WORKING
BUDGET**

CAPROCK ACADEMY		General Fund
FY25 WORKING BUDGET		
Adopted January 24, 2025		
Education for Adults - Program 3400	Object	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		
		4,195,190
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
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	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	1,337,010
Total Other Uses		1,337,010
Total Expenditures		
		11,867,127
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		-
Total Expenditures and Reserves		
		11,867,127
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	344,294
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	0000	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	88,044
Unassigned fund balance (9900)	6770	5,362,036
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		5,794,373
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







Caprock FY25 Proposed Revised Budget 1.24.25

Final Audit Report

2025-01-30

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