

**Caprock Academy Board of Directors
Tuesday, August 13, 2024
Regular Business Meeting at 6:00 p.m.
Caprock Academy - 714 24 1/2 Rd, Grand Junction, CO 81505**

Meeting can be viewed virtually via Zoom.

In order to attend the meeting via video conference, use the link below:

In order to attend the meeting by phone, dial the number below and follow the prompts:

Join Zoom Meeting

<https://us02web.zoom.us/j/86350206719?pwd=eUJYZkZZZnNmN1pVcWh3dHE3clZaQT09>

Meeting ID: 863 5020 6719

Passcode: 707033

During the public comment period, you may make a comment by “raising your hand,” then waiting to be called on by the host. To raise your hand from video conferencing, select the “Participants” icon, then select “Raise Hand” next to your name.

To raise your hand from a telephone, dial *9 (star 9).

All virtual participants will be muted by the host unless called on after raising a hand. Raised hands will not be recognized once the public comment period has ended.

Mission: We help all students achieve their highest academic and character potential, using proven accelerated academic programs while providing a safe environment.

I. Pledge

II. Call to Order: Jessica Derryberry, CABD President

III. Vision

Vision: Strengthening the community through the involvement of parents, educators and community leaders working together to provide an environment that fosters academic excellence and develops strong character in our students. We shape global citizens who set life goals and practice lives of service and virtue.

IV. Presentation of Excellence: Start of school

V. General Public Comments

Members of the public may address the Board during this portion of the agenda on any topic. This comment period is not limited to items on the agenda. **Public Comments are limited to three (3) minutes and the total general public comment time is limited to twenty (20) minutes total.**

The Board reserves the right to limit or end public comment that it deems to be defamatory, insulting, abusive, or does not comply with character expectations of the Caprock community.

Please note that this Public Comment time is separate and distinct from a parent’s opportunity to seek Board review of a matter concerning a specific student and a particular class and/or a specific circumstance of administration of a policy (see the Family Handbook, Grievance Policy SE8.5). Similarly, this opportunity is separate and distinct from a Caprock employee requesting Board review of a specific employment matter (see the Employee Handbook, Grievance Policy E 15.0).

VI. Consent Agenda

- a. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)
 - i. June 11, 2024 Regular Business Meeting Minutes
 - ii. Treasurer's Report
 - iii. Enrollment Report
 - iv. CASAC Report
 - 1. Board Approval for CASAC Membership:
 - a. Candice Freeman
 - b. Evan Hunt
 - c. Sydney Swaim
 - d. Tracee Flenard
 - e. Bonnie Butler
 - f. Lori Muhr
 - g. Heather Thom
 - h. Anna Glinko
 - i. Marisa Barslund
 - j. Steven Kovarovics
 - k. Florence Edeigba
 - l. Laura Kligora
 - m. Miranda Cordova
 - i. CAST Report

VII. Financial

- a. Consideration and possible approval of May 2024 Financial Reports as submitted.
- b. Consideration and possible approval of June 2024 Financial Reports as submitted.

VIII. New Business

- a. BOD Nondiscrimination Training
- b. UIP Review
- c. Grading policy presentation and possible policy review
- d. Policy 7.1 review, discussion and possible vote
- e. Strategic plan
- f. Head of School Operations Update
 - i. Hiring update
 - ii. 2024-2025 Enrollment & Waitlist Update

IX. Old Business

- a. Policy Review update
- b. Board retreat review

X. Future Agenda Items Discussion

- a. Title IX policy update

XI. Adjourn

**Caprock Academy Board of Directors
Tuesday, June 11, 2024
Regular Business Meeting at 6:00 p.m.
Caprock Academy - 714 24 1/2 Rd, Grand Junction, CO 81505**

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All virtual participants will be muted by the host unless called on after raising a hand. Raised hands will not be recognized once the public comment period has ended.

Mission: We help all students achieve their highest academic and character potential, using proven accelerated academic programs while providing a safe environment.

Board Members in Attendance: Jessica Derryberry, Ryan Schramm, Kathy Cantu, Jenna Coffman, Tim Fry, Joyce Sekharan, Anna Nichols, (seated during the meeting: Dave Carlo, KJ Kline, Ryan McCulley)

Others in Attendance: Libby Bierbaum, Shane Chatfield, Anne-Marie Klein, Evan Hunt, Danielle Lowdermilk, Tyler Riehl, Nita Brammeier, Becki Waites, Randy Wilkens, Jessica Morris, Wayne Morris

Others in Attendance on Zoom: Nikole Duran, Lindsay Clayton, Rebecca Roseberry, Shannon Grant, Jessica Rix, Tara Barnes, Cheala Herrera, Cassie Piper, Deanna Orient, Dan Sherill, Candice Freeman, Natalie Clayton, Matt Mauch, Teresa Drake, Kindra Swim, Cecilia VanderWoude, Koedi Mauch, Jessica Savoya, Tyler Riehl, Heidi Kellogg, Jewel Most, Aymee Beisswanger

I. Pledge

II. Call to Order: Jessica Derryberry, CABD President at 6:02pm

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III. Vision

Vision: Strengthening the community through the involvement of parents, educators and community leaders working together to provide an environment that fosters academic excellence and develops strong character in our students. We shape global citizens who set life goals and practice lives of service and virtue.

IV. Presentation of Excellence Graduation

Evan Hunt - Acknowledged how wonderful the recent graduation was that was held in May. Said it was one of the best graduations he has attended, and the bar for future graduations has been set high. He extended his thanks to all that helped put together graduation and contributing to the experience and memories for the graduating class. Parents left feeling

very proud to be associated with Caprock Academy and he feels it is very much inline with our vision and mission. He encouraged those who have not attended one our graduations, to attend the one in May of 2025. Expressing how graduation provides a good example of the end culmination of a student entire career here at Caprock,

V. General Public Comments

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Nina Brammeier–

Case management assistant employed at Caprock Academy. This is her seventh year here at Caprock and has served in many roles prior to her current role, she is also a parent of children here at Caprock. When looking over the enrollment numbers provided in the BOD meeting packet, she was very concerned with how low the enrollment numbers were. She stated that the numbers are currently lower than during COVID and would like to ensure that the BOD is looking into solutions to raise enrollment numbers. Stated Caprock is paid per student PPR from the state, and that affects the overall pay for those employed, many of whom do not receive pay during summer break. She expressed her concerns about the amount of pay some staff are currently receiving. Stating how this places some staff below the poverty line, and she doesn't want to see staff pay/ position/ hours cut due to low enrollment. She also addressed that the dress code changes not being finalized yet, can also causes financial stress on parents since they are unable to have time to plan for school clothing. She would like the board to consider deciding on dress code changes soon to help ease financial stress for families.

VI. Consent Agenda

- a. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)
 - i. May 14, 2024 Regular Business Meeting Minutes
 - ii. Treasurer's Report
 - iii. Enrollment Report

Motion to approve Consent Agenda amended to include May 14, 2024 Special Meeting Minutes 1st Dave Carlo, 2nd Jenna Coffman, motion carried.

VII. Financial

- a. Consideration and possible approval of April 2024 Financial Reports as submitted.

Kathy Cantu – Provided a brief description of the financial report that can be found in both the BOD meeting packet for 6/11/2024, and also in the Treasury Report. She pointed out

that one area Caprock Academy did go a little over budget, however all other expenses are inline with what was expected for the month of April.

Jenna Coffman- Asked for clarification on what the OWL expense was, Jessica Derryberry clarified this expense is the outdoor program in Gateway, CO that students attend.

Dave Carlo - Asked for clarification on the line item of "class shirts" under the account 0540 advertising account. Jessica Derryberry clarified that this is traditionally where class shirts are put, and since students wear these in the community not just at school they can serve as advertising for our school.

Dave Carlo - Asked for clarification on account 0668 why it is in the negative due to Theatre and Booster Club sales. Kathy Catnu clarified that it is due to them not having a separate income section, and therefor reducing the expenses that are pulled throughout the year.

Motion to approve April 2024 Financial Reports as submitted purple shirt 1st Jenna Coffman, 2nd Dave Carlo, motion carried.

- b. Review, discussion, and possible approval of 2024-2025 budget. Kathy Cantu and G & G Shannon Grant to answer questions.

Kathy Catnu – Provided a brief overview of the layout of the budget and outlined some of the changes within the budget. These changes are that PPR has increased from 5% to almost 7.3% so that is great news. Plus, there are some additional expenses that were from CASAC that came from the CASAC survey presented last month for right under two grand (\$2,000.00). This is for CASAC to get various tools and things needed to do get online survey software and distribute the surveys. The CDE & CSI expenses are different from the prior budget, but those are tied to PPR amounts. If PPR amounts go up, then those expenses follow.

Jessica Coffman- Asked for clarification on the amount of Mill Levy monies included in the budget. Kathy Catnu clarified that the amount of Mill Levy money included in this month's budget are the ones that were included in last month's budget, and that these are the correct amounts based on the information from CSI. CSI has been able to push the list of changes through pending legislation and get it all approved. CSI is very thankful that numbers are where they are at.

Dave Carlo - Asked for clarification on if Caprock is going to be moving backwards since the Mill Levy increase is only 2.3%, and the staff salaries have an increase of 3.5% percent. Kathy Catnu clarified that it does not necessarily mean we are moving backwards, as we have more students than teachers.

Dave Carlo - Asked for clarification on the reason there is a 30% increase for our survey budget. Kathy Catnu clarified that they have proposed to get new survey software that allows for a higher survey response and have data protection from their IT.

Ryan Schramm- Asked for clarification on what student count the budget is based on. Jessica Derrberry clarified that the budget is based on 890, and the PPR amount is right over \$10,000.00 a year. This enrollment number should increase as we have open capacity in classrooms and around 102 on the waitlist. Jessica further stated that we are on track to hit the enrollment numbers needed based off the proposed budget.

Shannon Grant G&G – Provided a brief description of their firm based in Denver, they have a staff of 15 all over the state. G&G was founded in 2005 and works with 35/40 charter schools in Colorado and around 15 non-profits. G&G works very closely with CSI and are familiar with how they work. G&G has been helping support our school by providing some oversight and ensuring we comply with all things financial.

Ryan Schramm - Asked for clarification on if we are in compliance since our budget is at 1.27 million and should be at 1.1 million. Kathy Catnu clarified that we are in compliance and that the minimum for a budget is 1.1 million, and that we are projected to be above the minimum in the coming year as well. Kathy Catnu further explained if we were to fall below this threshold, we can reach out and have a discussion with our lenders.

KJ Kline- Asked for clarification on grant monies, and if we can utilize grants for computer equipment. Jessica Derryberry clarified that in the past we have been able to use grants for technology and should be able to moving forward.

Evan Hunt- Mentioned that we are also making an effort to bring on an employee that does community outreach, and one of their duties will be to connect with clubs like Lions club and help us find other avenues for funding and grants.

Dave Carol - commented that there are several resources (specifically the Daniel's Fund and CO Trust Fund) that need to be looked at as there are a lot of different funds that we can apply to and receive more funding. Jessica Derryberry asked if Dave can follow up and provide that information to the BOD to do research.

Motion to approve 2024-2025 budget as submitted 1st Kathy Catnu, 2nd Dave Carlo, motion carried.

- i. Review and possible approval of Board Resolution to adopt the FY 24-25 budget.

Kathy Catnu – Provided brief information on what is recorded on the Board Resolution. Stating there is an expenditure of almost \$11.8 million dollars next year and this comes out of the general fund. This number is equal to the total number of expenses that are on the budget that was just approved, and the principal amount that will need to come out for the loan.

Kathy Catnu - Motioned to approve the Board Resolution as submitted for the amount of \$11,764,618.00. Jessica Derryberry noted that there was a discrepancy between the amount Kathy presented in the motion, and the amount listed in the BOD Meeting Packet. The BOD Meeting Packet resolution document had the amount listed as \$11,789,981.00.

Jessica Derrberry - Asked for clarification on what the correct amount is. Kathy Catnu clarified that the one Board Resolution document provided in the BOD packet has a different number because it didn't account for the expenditure for the principal loan amount. Therefor the correct number for the resolution is \$1,764,618.00.

Motion to approve Board Resolution to adopt the FY 24-25 budget as submitted 1st Kathy Catnu, 2nd KJ Kline, motion carried.

c. Review and possible approval of 2024-2025 School Fee Schedule

Kathy Catnu - Asked about how our fee schedule compares to other schools/ districts and if they are also seeing an increase in fees. Evan Hunt clarified that the percentage of increase is overall in line with other districts. Evan Hunt further stated that these increases reflect what we are seeing in our current economy, e.g., supply issues and rate increases across all sectors. However, we are trying to keep the fees reasonable, and realistic with the fees we are collecting.

Jenna Coffman - Asked for clarification on the PE uniform fee and if the uniforms were being purchased by the school. Evan Hunt clarified that yes the school is paying for them, as they are specific to the PE program.

Ryan Schramm - Asked for clarification about the 4% processing fee for credit cards, and if that is waived if the fee is paid in cash. Evan Hunt stated that he will look into that further, but believes there would be no processing fee with cash.

Dave Carol - Asked if fees can be waived for families that can't afford them. Evan Hunt ensured that no student education or experience will be hindered if they are unable to pay the fees. Evan Hunt stated he encourages families that may struggle to pay these fees to reach out to our office directly so we can help.

Dave Carlo - Asked for clarification on why the basketball fees vary and are not set. Evan Hunt clarified this is due to the cost for us to hire referees for the competitive levels of basketball.

Motion to approve 2024-2024 School Fee Schedule as submitted 1st Ryan Schramm, 2nd Ryan McCulley, motion carried.

VIII. New Business

a. New Board members Oath of Office –

Elizabeth Bierbaum read oath – Notary Public State of Colorado

Board members taking Oath to Office

- **Dave Carol**
- **Ryan McCulley**
- **KJ Kline**

- b. Review and possible approval of HS Girls Volleyball camp in Price UT at Utah State University Eastern
- i. Dates: July 8-11, 2024
 - ii. Cost \$250 per player

Lindsay Clayton – Provided a brief overview of the volleyball camp and how it would be a great experience for the players since it is an in-person camp. She stated that normally the team doesn't have a chance to attend in-person camps, due to most of them being held the first week of the academic year. Although there are other camps that are closer, this is the

only camp that aligns with our player's calendar. At this camp players get to stay on campus, spend bonding time together, and receive in-person coaching and practice. This camp is also more affordable in comparison to other camps that are closer.

Jenna Coffman – Asked if the students have already received this information and are able to attend the camp. Lindsay Clayton clarified that they use the “Team” app that has allowed that to communicate and confirm that the players are interested and can attend.

Jessica Coffman - Asked about how the team will be traveling to the camp. Lindsay Clayton clarified that the team will be utilizing two of the Caprock Vehicles.

KJ Kline - Asked for clarification on who is responsible for the remaining cost. Lindsay Clayton clarified that it is up to the player to cover all remaining costs.

Dave Carlo - Asked about insurance coverage for out-of-state travel. Evan Hunt said he will confirm that we have coverage, Lindsay Clayton mentioned there should be coverage as the team does travel to Utah for a game during the season.

Jessica Derryberry - Clarified to the BOD that they are voting to for the approval of the Volleyball team to travel across state lines, not for the costs of the camp.

Motion to approve HS Girls Volleyball camp in Price, UT at Utah State University Eastern 1st Dave Carol, 2nd Ryan McCulley, motion carried.

- c. Possible approval to contract with Colorado Charter School Law firm for services including policy and by law review

Jessica Derryberry- Provided a brief overview of what services Colorado Charter School Law firm provide with our contract. She stated that this is a recommendation from CASAC for overall review of policy and bylaws, secondary to our current council. Adds additional support needed with a quicker turnaround and tiered rates based on what services we utilize through them.

Motion to approve contract with Colorado Charter School Law Firm for services including policy and bylaw review 1st Ryan Schramm, 2nd KJ Kline, motion carried.

- d. Review and possible vote on possible date change for October board meeting

Jessica Derryberry – Stated that the October BOD meeting falls on fall break, she suggested moving the meeting to 10/15/2024 as 10/1/24 is a little soon for the finance committee to provided needed reports.

Motions to move the October Board of Directors meeting to 10/15/2024 1st Dave Carol, 2nd Ryan Schramm

- e. Head of School Operations Update
 - i. Hiring update

Evan Hunt – Stated that the Caprock Business Office staff has been very busy since the last BOD meeting; and how this is the time of year that Caprock can issue contracts to employees, while also identifying areas and gaps where changes and improvements are needed. Caprock's transition and turnover is in line with what we have seen in prior years and can share that data at a later date if the BOD would like to see that data. Evan Hunt also stated that Caprock has seen a lot of interest in the current job postings, Caprock is excited about the new hires we have now and those to come. Caprock has had some significant changes to position:

- **Libby Bierbaum is the New Head of School Executive Assistant**
- **Shane Chattfield is the New Director of Analytics**
- **Jeanie Morris as the k-12 Dean**
- **Anne-Marie Klein is leaving, and we have a new hire in Director of Support Services starting in July.**
- **We are adding an Event Coordinator – this position will help with coordinating events at Caprock Academy and our community outreach.**
- **We are adding a 2nd Registrar position.**

Evan Hunt further stated that we are very hopeful for the people we are hiring and the talent/ experiences they bring that will help move our organization forward. Current job postings are on the Caprock Academy, website we want to encourage our community to apply and refer people for our open positions. Evan Hunt expressed his Thanks to Melissa Matteson for her hard work and transition to the Paylocity software. This has been a wonderful tool for us to utilize during the hiring process.

ii. 2024-2025 Enrollment & Waitlist Update

Evan Hunt – Addressed prior comments and concerns regarding the enrollment numbers, since it is easy to get discouraged when glancing at them. However, looking at the historical trends we are very much where we need to be to maintain our institution. A lot of the waitlist numbers the middle grade and that is typical. One thing we need to investigate is how we can retain more of our high school level students.

iii. Goals for Community wide education on School Philosophy and Practices

Evan Hunt – Stated that Caprock's goals for next year are to review our current policies, practices and systems. Caprock would like to have more streamlined communication with our community moving forward, and we welcome all feedback on where we are and where we are going.

IX. Old Business

- a. Middle school Dress code Policy proposal review and possible approval**

Lindsay Clayton – Provided a brief overview of changes made to the Middle School Dress Code Policy.

Jenna Coffman - Asked if any surveys or feedback was given by staff on their thoughts on the uniform change. Evan Hunt clarified that they didn't have a lot of feedback, but the feedback

received was to be mindful of the female students regarding modesty as well as protecting their emotional welfare as they navigate a time of physical changes.

Jenna Coffman - Expressed her concern with passing the changes with not having more data/ feedback from the Caprock staff.

Dave Carlo - Asked if this dress code change allows for black polos. Jessica Derryberry clarified that changes made for tops would be the color grey. Lindsay Clayton also stated that black was intentionally left out of the top options including the outerwear, to prevent students from where black on black clothing.

KJ Kline - Asked if there has been any discussion about 5th & 6th grade seeing some of these changes, as some students go through changes at an earlier age. Evan Hunt did state that it was considered and can still be changed in the future. Evan Hunt also stated that in hopes of not delaying parents any further on providing the dress code information we didn't include 5th & 6th grade as it would have delayed the approval of the policy. Lindsay Clayton did add that it was proposed for these grades, because these students can grow rather quickly. Lindsay Clayton also stated it also helps identify them as secondary school students allowing the students to grow and gain freedom within our boundaries.

KJ Kline - Asked for clarification on whether makeup was also included in the vote on the uniform changes. Jessica Derryberry clarified that yes, makeup is included in policy and the change is to allow students to start wearing makeup in the 7th grade, the word sticker is to include acne patches. Lindsay Clayton expressed that the makeup was more split in the feedback, and there were concerns about implementation of the makeup boundaries.

KJ Kline - Asked if the BOD is allowed to move forward with approving the changes to the dress code excluding the changes made to the makeup section. BOD members agreed that would help them move forward with voting on this policy and suggested we address the makeup portion at a later date. Jessica Derryberry clarified that the board can choose to exclude the makeup policy changes, and approve the rest of the Dress Code Policy changes.

Jessica Derryberry - Recused herself from the vote as she does have a child entering the 8th grade.

Motion to approve Middle School Dress Code Policy SE 4.2 Sections 1(b), 2 (b), 4(b) and 7(a) as submitted 1st KJ Kline, 2nd Dave Carol, motion carried.

X. Future Agenda Items Discussion

- a. Board Retreat Date Selection & Agenda Planning

JD -August 5th for Board Retreat if the bod has any feedback or ideas, please let Jessica Derryberry know

XI. Adjourn at 7:21 pm 1st Jessica DerryBerry , 2nd Ryan Schramm, motion carried.

Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, August 13, 2024

I. REPORT

The Finance Committee met on June 25, 2024 to review and approve the May 2024 financial reports & met on July 30, 2024 to review and approve the June 2024 financial reports. We also met to discuss other financial matters affecting the school.

1) May 2024 Financial Reports

Caprock's net loss for May was \$2,465.01. The school's fiscal YTD net income was \$534,046.37. We had budgeted income of right over \$21,000 at this point YTD, so we are almost \$513,000 ahead of the budget. Specific Account information for May:

- Miscellaneous Revenue-(Acct 1030) – This account represents a rebate from our Vectra credit card account.
- Donations/Contributions-(Acct 1040) – This account is mostly made up from the rebate we receive from City Market.
- Teacher Benefits (Acct 0210) – This account is over budget due to a stop loss payment of \$26,000.
- Payroll Taxes – Employer (Acct 0220) – This account is over budget for the month as it includes taxes incurred on the June Bonus.
- Repairs and Maintenance (Acct 0430) – This account is over budget for the month as it includes building a wall in an office and a 50% deposit on some gym maintenance.
- Rental of Equip (includes IT) (Acct 0442) – This account includes a Connex box rental and chairs for graduation.
- Staff Dev-Board (Acct 0511) – This account includes HOS search fees and costs reimbursed related to the HOS search.
- Office Supplies (Acct 0610) – This account is negative for the month due to voiding stale checks.
- Books and Periodicals (Acct 0640) – This account is negative for the month due to selling summer reading books.
- Land and Improvements (Acct 0710) – This account includes a 50% deposit on a new shed.
- Deferred Rev Concurrent enrollm (Acct 7481E) – The remaining monies left in this account are as of 6/30/22 will need to be repaid to the state. These monies will not affect the income statement and only reduce this account as well as reduce the bank account (both balance sheet accounts). These were monies received pre-COVID for certain expenses determined by the state, but we were not able to expend everything due to COVID.

2) June 2024 Financial Reports

Caprock's net income for June was \$165,643. The school's fiscal YTD net income was \$668,511.07. We had budgeted a loss of almost \$29,000 at this point YTD, so we are \$697,000 ahead of the budget. Specific Account information for June:

- HS Volleyball (Acct 1720HS) – This account is negative for the month as this represents the volleyball camp fees that are to be reimbursed in full by the athletes attending this camp.
- Sales - This account represents the sale of the 2002 GMC Denali-YAY it is gone!!!!
- Counseling & Guidance Services (Acct 0320) – This account represents May and June speech bills.
- Accounting / Audit (Acct 0332) – This account represents fees paid to G&G for the month.
- Payroll Expenses (Acct 0340) – This account is the monthly billing from Paylocity. This includes a one-time implementation fee so the amount that hits this account will be less than this going forward.
- Other Professional Services (Acct 0390) – This account represents fees for specialized searches for two teaching positions, two sped case manager positions and a sped director position.
- CSI & CDE (Accts 0596 and 0597) – These accounts are negative for the month as we received annual rebates from both these entities on the fees we paid them based on overall state enrollment and their budgets being in great shape for the year.
- Instructional Supplies (Acct 0615) – This amount represents the new ClassicalU Annual Subscription fee.
- Software/Licenses (Acct 0616) – This account is a refund.
- Theatre (Acct 0680j) – This account is a refund for some returned cables for graduation.
- Land and Improvements (Acct 0710) – This account is negative for the month as the 50% deposit placed on a new shed purchased in May was reclassified to the balance sheet.
- Deferred Rev Concurrent enrollm (Acct 7481E) – The remaining monies left in this account are as of 6/30/22 will need to be repaid to the state. These monies will not affect the income statement and only reduce this account as well as reduce the bank account (both balance sheet accounts). These were monies received pre-COVID for certain expenses determined by the state, but we were not able to expend everything due to COVID.

3) 2023/2024 Mid-Year Budget

There are no updates on the 2023/2024 mid-year budget that was approved in the January 2024 board meeting. We are being paid on 890.6 FTE and the final PPR number is \$10,092. The amount in the budget is \$10,087 per FTE.

4) 2024/2025 Budget

The 2024/2025 year budget was approved in the May 2024 board meeting. There is no update to this budget at this time. This budget will be presented in the July 2024 financial reports.

5) Cash On Hand

	<u>June 30, 2024</u>	<u>July 31, 2024</u>
Money Market/CD	\$2,064,055	\$2,070,751
General Checking	\$3,061,596	\$3,407,137
Total Cash	\$5,125,651	\$5,477,888

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

- 1) Approval of May 2024 Financial Reports
Motion to approve the May 2024 Caprock Academy Financial Reports as submitted.
- 2) Approval of June 2024 Financial Reports
Motion to approve the June 2024 Caprock Academy Financial Reports as submitted.

**Caprock Academy
Enrollment Totals
as of 08/09/2024**

CLASS	TOTAL
HTK	17
FTK-Class A	22
FTK-Class B	22
FTK-Class C	22
1st Grade-Class A	23
1st Grade-Class B	24
1st Grade-Class C	25
2nd Grade-Class A	24
2nd Grade-Class B	23
2nd Grade-Class C	24
3rd Grade-Class A	25
3rd Grade-Class B	26
3rd Grade-Class C	25
4th Grade-Class A	25
4th Grade-Class B	24
4th Grade-Class C	24
5th Grade-Class A	26
5th Grade-Class B	25
5th Grade-Class C	26
6th Grade-Class A	26
6th Grade-Class B	27
6th Grade-Class C	27
7th Grade-Class A	27
7th Grade-Class B	26
7th Grade-Class C	27
8th Grade-Class A	26
8th Grade-Class B	24
8th Grade-Class C	26
9th Grade	57
10th Grade	67
11th Grade	40
12th Grade	34
TOTAL	886

WAITING LIST	TOTAL
HTK	0
FTK	10
1st Grade	2
2nd Grade	2
3rd Grade	1
4th Grade	0
5th Grade	0
6th Grade	3
7th Grade	0
8th Grade	2
9th Grade	2
10th Grade	1
11th Grade	2
TOTAL	25

AVAILABILITY	TOTAL
HTK	1
FTK	1
1st Grade	12
2nd Grade	13
3rd Grade	8
4th Grade	11
5th Grade	7
6th Grade	4
7th Grade	4
8th Grade	8
9th Grade	3
10th Grade	-3
11th Grade	20
TOTAL	89

Intent to Return	TOTAL
HTK	0
FTK-Class A	0
FTK-Class B	0
FTK-Class C	0
1st Grade-Class A	0
1st Grade-Class B	0
1st Grade-Class C	0
2nd Grade-Class A	0
2nd Grade-Class B	0
2nd Grade-Class C	0
3rd Grade-Class A	0
3rd Grade-Class B	0
3rd Grade-Class C	0
4th Grade-Class A	0
4th Grade-Class B	0
4th Grade-Class C	0
5th Grade-Class A	0
5th Grade-Class B	0
5th Grade-Class C	0
6th Grade-Class A	0
6th Grade-Class B	0
6th Grade-Class C	0
7th Grade-Class A	0
7th Grade-Class B	0
7th Grade-Class C	0
8th Grade-Class A	0
8th Grade-Class B	0
8th Grade-Class C	0
9th Grade	0
10th Grade	0
11th Grade	0
TOTAL	0

Retention %

Class	Jun/Year			
	20-21	21-22	22-23	23-24
HTK-AM/PM	15	17	17	7
FTK CLASS A	20	22	21	21
FTK-CLASS B	20	22	21	22
FTK-CLASS C	19	21	21	22
1st Grade-Class A	27	25	24	26
1st Grade-Class B	28	24	26	23
1st Grade-Class C	27	24	26	26
2nd Grade-Class A	27	26	25	25
2nd Grade-Class B	27	27	26	27
2nd Grade-Class C	26	26	26	27
3rd Grade-Class A	21	26	25	26
3rd Grade-Class B	25	25	29	27
3rd Grade-Class C	25	24	26	25
4th Grade-Class A	28	27	25	27
4th Grade-Class B	26	24	24	26
4th Grade-Class C	25	25	23	28
5th Grade-Class A	24	25	27	27
5th Grade-Class B	25	26	27	24
5th Grade-Class C	25	27	27	25
6th Grade-Class A	27	23	26	27
6th Grade-Class B	24	22	26	28
6th Grade-Class C	26	25	26	27
7th Grade-Class A	27	27	25	25
7th Grade-Class B	27	28	24	24
7th Grade-Class C	28	28	26	25
8th Grade-Class A	27	27	28	22
8th Grade-Class B	28	28	28	21
8th Grade-Class C	24	24	27	21
9th Grade	58	61	51	65
10th Grade	52	48	52	45
11th Grade	27	42	49	40
12th Grade	42	23	35	42

2024-2025 School Year	
August	Total
HTK	17
FTK-Class A	22
FTK-Class B	22
FTK-Class C	22
1st Grade-Class A	22
1st Grade-Class B	24
1st Grade-Class C	25
2nd Grade-Class A	24
2nd Grade-Class B	23
2nd Grade-Class C	24
3rd Grade-Class A	25
3rd Grade-Class B	26
3rd Grade-Class C	25
4th Grade-Class A	25
4th Grade-Class B	24
4th Grade-Class C	24
5th Grade-Class A	26
5th Grade-Class B	25
5th Grade-Class C	26
6th Grade-Class A	26
6th Grade-Class B	27
6th Grade-Class C	27
7th Grade-Class A	27
7th Grade-Class B	26
7th Grade-Class C	27
8th Grade-Class A	26
8th Grade-Class B	24
8th Grade-Class C	26
9th Grade	57
10th Grade	67
11th Grade	40
12th Grade	34

Total Enroll	877	869	889	878
Total Waitlist	20	0	2	14
Total Enr+Waitlist	897	869	892	892
Final October Count	893	884	894	893

Total Enroll	885
Total Waitlist Openings	25
Total Enr+Waitlist	910
Final October Count	

CASAC

July 31, 2024 5:30

In attendance: Candice Freeman, Evan Hunt, Tracee Flenard, Sydney Swaim, Anna Glinko, Marisa Barslund, Steven Kovarovics, Florence Edeigba, Laura Kligora, Bonnie Butler

Absent members: Heather Thom, Lori Muhr, Miranda Cordova

Mrs. Freeman introduced herself and read the duties and responsibilities of CASAC.

Meeting time agreed to remain the last Wednesday of the month at 5:30 in Room 107.

Presented Calendar for the year:

July – Back to School Night Table, Committee is co-chaired by a parent member and the HOS or another appointee. Membership determined and validated by the BOD

August – First draft of UIP biannual report, CAAT update (Caprock Academy Action Team), request from BOD for continued ‘town hall’ type engagement meetings. Determine if “Possip” is the new survey platform we will use.

September – feedback on UIP, guest speaker, testing data CMAS & STAR, ACT, PSAT, SAT, Begin sub committee for survey results * will be determine if “Possip” used this year

October – Review final UIP , Compile survey information and distribute to BOD prior to recommendations

November – Guest Speaker ,Begin process of creating recommendations, HOS evaluation form by CASAC, Volunteer appreciation dinner

January – guest speaker , CARS report?

February – CARS report? CSI’s Annual Review of Schools, Presentation of testing data

March – Begin planning teacher appreciation , Present to BOD make recommendations

April – information received regarding staffing for the next school year, staff pay, etc.

May – Teacher appreciation – Wrap up what recommendations were approved and plan for implementation for next school year.

Quarterly review of survey data.

Ongoing – Presentations / updates from Deans, Data CARS report, UIP, strategic planning, family engagement, communicating volunteer opportunities, highlighting volunteers.

Guest Speaker suggestions:

1. Deans
2. SPED
3. Instructional coaches/ advisors

Respectfully submitted by Sydney Swaim

Agenda and Meeting Minutes

CAST Meeting August 7th, 2024 6pm

1161 Ute Ave

The Caprock Academy Support Team is a group of parent, guardians, and staff members that support our school much like a PTA/PTO by coordinating family events, providing meals for our teachers during parent teacher conferences, and fund raising.

1. Elect Officers (Lead, Co-Lead, Recorder, Financial Secretary)
 - a. Tyler and Dani have been voted interim lead in hopes that someone else will eventually step forward
 - b. Waiting until next meeting to vote co-lead
 - c. Angie Hainer voted recorder
 - d. Marisa B. voted Treasurer
2. Recorder will take meeting minutes
3. Review last year's CAST Calendar and assign next 3 events
 - a. Ice Cream Social (August) Proposed 8/29
 - i. Agreed to this date
 - ii. Danielle's daughter will make flyer
 - iii. Natalie Clayton is the point person for this event
 - b. Last Year we had around 120 people
 - c. bought 6 gallons vanilla, 6 chocolate, 3 gallons of sherbert, 3 gallons of strawberry cheesecake ice cream.
 - d. (review left over and make adjustments for this year)
4. September Fundraiser (business?)
 - a. Agreed to penny wars for the entire month
5. October 2-4th Parent Teach conferences
 - a. Uniform Exchange 10/I Exchange - 10/I -3:00pm-6:00pm. 1:00pm-3:00pm Drop Off.
 - i. Exchange 10/1 – 3:00pm-6:00pm
 - ii. Rebecca leading this
 - b. Food for teachers
 - i. Agree to continue this tradition
 1. Parents can get volunteer time by bringing food
6. Watchdogs Update (Tyler / Mr. Hunt)
 - a. This group was at Caprock about 8 years ago
 - b. The point is to address bullying and safety
 - c. Dads, Uncles, Grandfathers, Step Dads, etc. come in the morning and stay the entire day, visiting a different class each period
 - i. They get introduced at morning announcements
 - d. Admin still needs to get this program officially approved
7. General discussion/ questions
 - a. CAST is a support organization that includes discussion of all things Caprock, it is not just a group made for fundraising

- i. CAST should be the bridge between staff and parents
 - ii. We are the uplifting force of the school
 - iii. Really be the voice of the parents
 - b. CAST past vs present
 - i. Only 2 previous members of CAST in attendance today
 - ii. Historically CAST used to include teachers and students and had around 35 members
 - 1. In the past few years this group has only help a few members
 - a. Lets change this!
 - c. Mr. Hunt will find this group space at Caprock for all future meetings
 - i. Next meeting is September 12th at 6pm
 - d. General fundraising event/ideas
 - i. Discussion on having events earlier vs. later
 - 1. Having them right after school is functionally unrealistic with pick up and extracurricular activities still happening on campus
 - 2. Historically Friday Saturday and Sunday events are the lowest attended events
 - ii. Previously have done teacher grant fundraiser
 - iii. Ideally the entire point of fundraising is to raise enough to give back to the community
 - iv. Historically events have been geared toward the younger kids – maybe we can target middle and high for some events
 - e. Sponsorships
 - i. As long as there is no conflict of interest, we encourage sponsorships
 - ii. Need to solidify an actual sponsorship packet that includes a letter explain what the event is and what the business gets in return
 - f. We need to brainstorm a larger fundraising idea for a winter event
 - g. Alexis is the new fundraising events coordinator for Caprock and moving forward she will be part of CAST for coordinating efforts
- 8. Future Meeting Dates & Times
 - a. Once a month
 - b. September 12th 6pm at Caprock
- 9. Other topics discussed
- 10. Email- caprockacademycast@gmail.com

Caprock Academy

Statement of Activity

July 2023 - May 2024

	Total		
	Jul 2023 - May 2024	Jul 2022 - May 2023 (PY)	Change
Revenue			
1030 Miscellaneous Revenue	5,873.34	4,786.12	1,087.22
1030A HS Testing	8,849.48	7,526.74	1,322.74
1030b HS parking	1,145.87	988.88	156.99
1030c Concurrent Enrollment Tech Fee		102.28	-102.28
Total 1030 Miscellaneous Revenue	\$ 15,868.69	\$ 13,404.02	\$ 2,464.67
1031 CA Apparel	1,005.26	1,535.09	-529.83
1039 Fundraising	4,556.00	4,768.66	-212.66
1040 Donations/Contributions	16,194.12	16,088.45	105.67
1040r Reading Challenge/Lending Library	1,350.21		1,350.21
1040s Donation - Security	35,710.18		35,710.18
Total 1040 Donations/Contributions	\$ 53,254.51	\$ 16,088.45	\$ 37,166.06
1056 Student Lunch	42,483.63	41,827.89	655.74
1060 Band/Orchestr-Recorders	194.36	492.23	-297.87
1067 Records/Transcripts Fee	347.66	196.18	151.48
1068 Combination Locks	1,498.35	1,422.03	76.32
1069 Calculator Revenue	563.63	267.71	295.92
1070 Classroom Teacher Funds	3,858.88	10,022.04	-6,163.16
1070a 1/2 Goal Hour	90.00	0.00	90.00
1070b Goal Hour	1,778.55	1,461.32	317.23
1071 Kinder FTK	450.00	641.10	-191.10
1071b FTK	562.50	633.00	-70.50
1072 FTK 2020	450.00	731.00	-281.00
1072b Kinder HTK AM	360.00	548.50	-188.50
1073 1st A	674.25	550.00	124.25
1074 1st B	691.25	520.01	171.24
1074b 1st C	964.91	550.00	414.91
1075 2nd A	550.00	711.00	-161.00
1076 2nd B	525.00	600.79	-75.79
1076b 2nd C	525.00	602.00	-77.00
1076b1 2C donation	1,000.00		1,000.00
Total 1076b 2nd C	\$ 1,525.00	\$ 602.00	\$ 923.00
1077 3rd A	810.79	607.00	203.79
1078 3rd B	700.00	598.10	101.90
1078a 3B Classroom funds donation	1,000.00		1,000.00
Total 1078 3rd B	\$ 1,700.00	\$ 598.10	\$ 1,101.90

1078b 3rd C	971.50	606.00	365.50
1079 4th A	568.66	550.00	18.66
1080 4th B	568.67	435.01	133.66
1081 4th C	489.67	450.00	39.67
1082 5th A	530.77	775.78	-245.01
1083 5th B	609.77	765.79	-156.02
1083b 5th C	535.77	665.78	-130.01
1084 6th A	483.67	550.00	-66.33
1085 6th B	483.67	550.00	-66.33
1085b 6th C	483.67	550.00	-66.33
1086 7th A	294.13	450.00	-155.87
1086b DC fund	995.03		995.03
Total 1086 7th A	\$ 1,289.16	\$ 450.00	\$ 839.16
1087 7th B	325.00	720.00	-395.00
1087b 7th C	270.41	450.00	-179.59
1088 8th A	335.66	565.00	-229.34
1089 8th B	301.67	545.00	-243.33
1089b 8th C	301.67	570.39	-268.72
1089c 7-8 MS Activities	1,573.07		1,573.07
1090 High School	91.50	41.63	49.87
1090a HS Activity Fund	8,089.88	8,558.47	-468.59
1090a1 HS Student Council	4,629.00	3,843.06	785.94
Total 1090a HS Activity Fund	\$ 12,718.88	\$ 12,401.53	\$ 317.35
1090b Senior Trip	1,531.50		1,531.50
1090l Band/Marshall		858.00	-858.00
1090r HS PE		100.00	-100.00
1090r1 Theatre/Drama	2,782.93	1,942.90	840.03
Total 1090 High School	\$ 17,124.81	\$ 15,344.06	\$ 1,780.75
1099 Specials			0.00
1099a Art - Flenard	1,995.84	1,173.80	822.04
1099a2 Art - Henson	1,305.26	1,401.95	-96.69
1099a4 Original Works Fundraising	2,530.00	3,022.00	-492.00
1099b PE Department	1,957.88	1,816.66	141.22
1099c Instrumental Music	4,134.75	2,915.66	1,219.09
1099c2 Choral Music	1,454.43	1,476.39	-21.96
1099d Science - Chemistry	267.04	100.00	167.04
1099d1 Science - Akers		100.00	-100.00
1099d2 MS Science - Wilson		100.00	-100.00
1099d3 Science - Jordan		100.00	-100.00
1099d4 Science - Banister	-60.92	100.00	-160.92
1099e Latin	560.37	755.01	-194.64
1099f Spanish	1,075.23	1,228.81	-153.58
Total 1099 Specials	\$ 15,219.88	\$ 14,290.28	\$ 929.60
Total 1070 Classroom Teacher Funds	\$ 57,458.28	\$ 57,608.95	-\$ 150.67

1700 Pupil Activity Funds	1,421.06	265.48	1,155.58
1705 Yearbook/Journalism	4,345.72	1,118.00	3,227.72
1710 Athletic Booster	31,276.66	20,261.20	11,015.46
1710bHS Booster HS Basketball	60.00	116.62	-56.62
1710sHS Booster - HS Soccer		417.48	-417.48
1710tHS Booster - HS Track	-5.50	98.31	-103.81
1710vHS Booster - HS Volleyball		1,144.60	-1,144.60
1710xHS Booster - HS Cross Country		560.71	-560.71
Total 1710 Athletic Booster	\$ 31,331.16	\$ 22,598.92	\$ 8,732.24
1715 Basketball	275.00		275.00
1715HS Basketball - High School	21,703.76	16,650.30	5,053.46
1715MS Basketball - Middle School	5,398.79	5,860.63	-461.84
Total 1715 Basketball	\$ 27,377.55	\$ 22,510.93	\$ 4,866.62
1716 K - 5 Basketball	8,950.88	7,469.72	1,481.16
1716a K - 5 Concessions	197.00		197.00
Total 1716 K - 5 Basketball	\$ 9,147.88	\$ 7,469.72	\$ 1,678.16
1720 Volleyball			0.00
1720HS HS Volleyball	16,918.54	11,065.31	5,853.23
1720MS MS Volleyball	4,444.61	3,825.91	618.70
Total 1720 Volleyball	\$ 21,363.15	\$ 14,891.22	\$ 6,471.93
1721 HS Hockey - registration fee	1,149.95		1,149.95
1721a Additional fee - HS Hockey	34,763.89		34,763.89
1721b Hockey Fundraising	36,795.22		36,795.22
1721c HS Hockey donations	54,049.90		54,049.90
Total 1721 HS Hockey - registration fee	\$ 126,758.96	\$ 0.00	\$ 126,758.96
1725 HS Dance Fund	414.60		414.60
1735 NHS	1,227.84	1,616.75	-388.91
1736 NJHS	939.94	465.12	474.82
1740 Enhancement Fund	3,169.88	2,950.66	219.22
1749 Ski Club	6,016.68	3,094.66	2,922.02
1750 Latin Club	1,242.25	946.60	295.65
1760 Math Counts	15.80	142.28	-126.48
1764 Knowledge Bowl	1,418.38	1,360.05	58.33
1764b Natl History Day Competition	4,678.65	3,867.61	811.04
1766 OWL income	7,026.52		7,026.52
1775 Senior Fees	1,426.73	1,148.45	278.28
1780 Track			0.00
1780HS Track - High School	8,049.68	8,566.17	-516.49
1780MS Track - Middle School	2,444.78	2,973.59	-528.81
Total 1780 Track	\$ 10,494.46	\$ 11,539.76	-\$ 1,045.30
1785 Soccer	300.00		300.00
1785HS HS Soccer	6,786.62	4,333.28	2,453.34
Total 1785 Soccer	\$ 7,086.62	\$ 4,333.28	\$ 2,753.34
1785cHS Cross Country - High School	19,966.03	4,514.22	15,451.81

1799 Uniform Deposits	251.33		251.33
Total 1700 Pupil Activity Funds	\$ 287,121.19	\$ 104,833.71	\$ 182,287.48
1800 Childcare Revenue	100,362.22	92,141.83	8,220.39
1901 Frontline Enrich		26,276.58	-26,276.58
1910 Rentals/Leases	1,000.00	1,677.50	-677.50
3113 Charter School Capital Const.	322,135.47	261,744.70	60,390.77
3130 State Revenue ECEA	155,050.00	141,431.00	13,619.00
3140 ELPA	4,177.69	3,868.46	309.23
3150 Gifted and Talented	9,009.55	8,232.43	777.12
3228 GT-Universal Screening	881.00	806.75	74.25
3235 At Risk per pupil add funding	3,311.18	1,878.48	1,432.70
3259 READ Act Funds	24,262.63	19,663.02	4,599.61
3951 State MLE	634,775.23	629,697.76	5,077.47
3951 - I 3951 State MLE Interest	15,680.74		15,680.74
Total 3951 State MLE	\$ 650,455.97	\$ 629,697.76	\$ 20,758.21
3999A SSD grant	126,107.00		126,107.00
4027 IDEA Part-B	139,980.91	73,266.95	66,713.96
6027 IDEA ARP 6027		19,808.75	-19,808.75
Total 4027 IDEA Part-B	\$ 139,980.91	\$ 93,075.70	\$ 46,905.21
4367 Title II Revenue	7,985.70		7,985.70
4414 ESSER III			0.00
9414 ESSER III LL		41,978.02	-41,978.02
Total 4414 ESSER III	\$ 0.00	\$ 41,978.02	-\$ 41,978.02
5710 PPR State Revenue	8,234,598.86	7,376,078.89	858,519.97
Total Revenue	\$ 10,243,669.74	\$ 8,940,996.04	\$ 1,302,673.70
Gross Profit	\$ 10,243,669.74	\$ 8,940,996.04	\$ 1,302,673.70
Expenditures			
0100 Salaries			0.00
0110 Teacher- Salaries	1,337,932.51	1,217,466.00	120,466.51
01105 HS Teachers - Salaries	852,450.18	753,532.35	98,917.83
Total 0110 Teacher- Salaries	\$ 2,190,382.69	\$ 1,970,998.35	\$ 219,384.34
0111 Admin salaries - Dept 2000	1,408,568.23	1,194,442.81	214,125.42
0112 EA salaries - Dept 4000	604,926.35	570,022.22	34,904.13
0113 Specials Teachers - Dept 5000	495,729.40	455,486.94	40,242.46
0115 Contract Subs	119,323.01	58,619.97	60,703.04
0116 Childcare - Dept 4040	50,555.40	49,177.70	1,377.70
0119 Staff Bonuses	120,847.85	119,042.17	1,805.68
Total 0100 Salaries	\$ 4,990,332.93	\$ 4,417,790.16	\$ 572,542.77
0200 Benefits			0.00
0210 Teacher- Benefits	1,362,280.86	1,273,415.77	88,865.09
Total 0200 Benefits	\$ 1,362,280.86	\$ 1,273,415.77	\$ 88,865.09
0220 Payroll Taxes - Employer	104,927.28	89,350.00	15,577.28
0300 Professional and Technnical Svs	28,658.29	19,337.91	9,320.38
0313 Bank Service/Charge Fees	62.00	64.40	-2.40

0320 Counseling & Guidance Services	750.00	2,325.00	-1,575.00
0331 Legal Svcs	54,747.18	520.00	54,227.18
0332 Accounting / Audit	6,168.00	6,163.91	4.09
0340 Payroll Expenses	30,731.58	32,381.02	-1,649.44
Total 0300 Professional and Technical Svcs	\$ 121,117.05	\$ 60,792.24	\$ 60,324.81
0400 Purchased Property Services	9,450.34	6,390.82	3,059.52
0423 Custodial Services	134,736.00	112,695.00	22,041.00
0423b Custodial Supplies	29,120.61	25,824.59	3,296.02
Total 0423 Custodial Services	\$ 163,856.61	\$ 138,519.59	\$ 25,337.02
0430 Repairs and Maintenance	79,678.12	43,890.13	35,787.99
0430A Auto/Equip Maintenance & Repair	11,715.51	4,920.23	6,795.28
Total 0430 Repairs and Maintenance	\$ 91,393.63	\$ 48,810.36	\$ 42,583.27
0431 Alarms & Monitoring	3,279.39	970.80	2,308.59
0442 Rental of Equip (Includes IT)	9,514.48	10,390.45	-875.97
Total 0400 Purchased Property Services	\$ 277,494.45	\$ 205,082.02	\$ 72,412.43
0500 Other Purchased Services		349.00	-349.00
0510 Staff Dev - Prof Ed Svcs	29,091.21	33,386.69	-4,295.48
0511 Staff Dev - Board	6,477.95	2,514.87	3,963.08
0520 Insurance Premiums	1,503.04		1,503.04
0521 Liab/Prop Ins	68,604.00	67,685.00	919.00
0522 Workman's Comp	23,609.97	28,301.60	-4,691.63
Total 0520 Insurance Premiums	\$ 93,717.01	\$ 95,986.60	-\$ 2,269.59
0530 Communications	20.00		20.00
0531 Telephone	7,570.99	6,933.30	637.69
0533 Postage	3,183.99	1,939.83	1,244.16
0534 Online Services	56,755.82	26,607.17	30,148.65
0534b IT agreement	28,175.66	36,474.22	-8,298.56
Total 0534 Online Services	\$ 84,931.48	\$ 63,081.39	\$ 21,850.09
Total 0530 Communications	\$ 95,706.46	\$ 71,954.52	\$ 23,751.94
0540 Advertising	37,746.28	30,864.16	6,882.12
0541 Promotional Materials	3,297.15		3,297.15
Total 0540 Advertising	\$ 41,043.43	\$ 30,864.16	\$ 10,179.27
0550 Printing, Binding and Copying		73.00	-73.00
0551 Office Maintenance Contracts	20,816.67	24,378.79	-3,562.12
0570 Fundraising Expenses	126.20		126.20
0570a Fundraising - DCIS	537.50	575.00	-37.50
0570b CAST - Fundraising expense	2,336.14	1,988.74	347.40
Total 0570 Fundraising Expenses	\$ 2,999.84	\$ 2,563.74	\$ 436.10
0580 Travel, Registration, Entrance	18,125.18	16,971.64	1,153.54
0585 Concurrent Enrollment Expenses		9,384.00	-9,384.00
0590 Other Purchased Services	21,952.92	27,971.62	-6,018.70
0595 Admin Overhead Costs	4,202.62	3,870.51	332.11
0595F BOCES Frontline		26,276.65	-26,276.65
0596 CSI	246,976.14	221,282.37	25,693.77

0597 CDE	22,256.82	19,941.18	2,315.64
Total 0595 Admin Overhead Costs	\$ 273,435.58	\$ 271,370.71	\$ 2,064.87
0599 Purchase Special Ed	89,873.82	69,083.00	20,790.82
Total 0590 Other Purchased Services	\$ 385,262.32	\$ 368,425.33	\$ 16,836.99
Total 0500 Other Purchased Services	\$ 693,240.07	\$ 656,852.34	\$ 36,387.73
0600 Supplies			0.00
0610 Office Supplies	23,070.85	22,685.51	385.34
0611 Safety & PPE	87.96	262.20	-174.24
0615 Instructional Supplies	16,023.35	12,274.69	3,748.66
0615A Assessment Expenses	10,180.50	2,190.07	7,990.43
0615A1 HS Testing	8,150.74	7,146.24	1,004.50
Total 0615A Assessment Expenses	\$ 18,331.24	\$ 9,336.31	\$ 8,994.93
0615b Inst Supplies - After School	632.93		632.93
0615c Lending Library/Reading Chall.	2,058.55	412.22	1,646.33
0615HS HS Instructional Supplies	6,106.12	15,786.82	-9,680.70
0615r Recorders - Music	313.38	638.77	-325.39
0616 Software/License	2,654.40		2,654.40
0617 Special Ed	10,683.67	2,041.98	8,641.69
0618 Computer Equipment	34,522.15	15,753.35	18,768.80
Total 0615 Instructional Supplies	\$ 91,325.79	\$ 56,244.14	\$ 35,081.65
0622 Electric/Gas	129,750.64	135,223.12	-5,472.48
0623 Water/Sewer	18,607.43	14,871.82	3,735.61
0630 Food	5,091.22	3,812.87	1,278.35
0631 Caprock Apparel	1,050.00	1,530.00	-480.00
0640 Books and Periodicals	49,101.37	25,342.30	23,759.07
0640b HS Books	64,323.97	29,870.81	34,453.16
Total 0640 Books and Periodicals	\$ 113,425.34	\$ 55,213.11	\$ 58,212.23
0645 Combination Lock	1,308.00		1,308.00
0650 Classroom Fund Expenditures	250.86		250.86
0650b Goal Hour	1,768.63	1,743.03	25.60
0651 Kinder FTK	534.13	486.76	47.37
0651c FTK #2	278.72	502.06	-223.34
0651e FTK C	252.47	706.54	-454.07
0652 Kinder HTK	316.68	298.96	17.72
0653 1st A	617.44	371.30	246.14
0654 1st B	447.11	289.03	158.08
0654b 1st C	778.88	572.56	206.32
0655 2nd A	396.93	651.95	-255.02
0656 2nd B	268.62	636.66	-368.04
0656b 2nd C	936.66	613.83	322.83
0656b1 2C classroom donation account	419.52		419.52
Total 0656b 2nd C	\$ 1,356.18	\$ 613.83	\$ 742.35
0657 3rd A	654.20	409.22	244.98
0658 3rd B	768.56	496.50	272.06

0658a 3B classroom donation account	1,000.00		1,000.00
Total 0658 3rd B	\$ 1,768.56	\$ 496.50	\$ 1,272.06
0658b 3rd C	469.62	501.25	-31.63
0659 4th A	118.99	495.22	-376.23
0660 4th B	458.38	587.72	-129.34
0660b 4th C	330.39	416.19	-85.80
0661 5th A	367.53	670.70	-303.17
0661B 5th B	520.06	758.04	-237.98
0661C 5th C	391.67	619.66	-227.99
0662 6th A	207.37	310.46	-103.09
0662B 6th B	172.23	310.48	-138.25
0662B2 6th C	223.47	485.32	-261.85
0663 7th A	229.63	355.21	-125.58
0663b 7th B	205.71	700.70	-494.99
0663b1 7th C	193.15	399.82	-206.67
0664 8th	41.96	430.93	-388.97
0665 8th B	20.97	413.66	-392.69
0665c1 8th C	61.07	425.99	-364.92
0665d MS 7-8 Activities Expenses	1,277.91		1,277.91
0666 High School			0.00
0666a HS Activity Fund	11,642.10	5,343.63	6,298.47
0666a1 HS Student Council	2,399.97	3,324.50	-924.53
Total 0666a HS Activity Fund	\$ 14,042.07	\$ 8,668.13	\$ 5,373.94
0666f HS Brady	8.99		8.99
0666n HS Wilson		28.81	-28.81
0666o Science - Chemistry	484.43	50.46	433.97
0666q HS Thomas	67.97		67.97
0666r HS Henson	1,074.04		1,074.04
0666t HS Flenard	2,910.92		2,910.92
0666v Theatre (deleted)		2,919.45	-2,919.45
0666x R Liles - HS	66.92		66.92
Total 0666 High School	\$ 18,655.34	\$ 11,666.85	\$ 6,988.49
0667 Senior Trip	6,089.06		6,089.06
0678 School Nurse	1,481.33	885.67	595.66
0680 Specials Expenses			0.00
0680a Art Department	614.28	2,279.52	-1,665.24
0680a2 Art	529.58	1,554.12	-1,024.54
0680a4 Original Works Expenses	2,892.38	2,935.82	-43.44
0680b PE Department	1,047.07	227.39	819.68
0680c Instrumental Music	5,674.54	4,920.16	754.38
0680c1 Instrument Rentals	1,215.00		1,215.00
Total 0680c Instrumental Music	\$ 6,889.54	\$ 4,920.16	\$ 1,969.38
0680c2 Choral Music	1,158.62	1,119.49	39.13
0680d1 Science - Akers	334.56	87.87	246.69

0680d2 Science - Wilson		114.65	-114.65
0680d4 Science - Banister		6.78	-6.78
0680e Latin	3,611.00	963.06	2,647.94
0680f Spanish	685.29	779.29	-94.00
0680j Theatre	2,439.07	801.43	1,637.64
Total 0680 Specials Expenses	\$ 20,201.39	\$ 15,789.58	\$ 4,411.81
Total 0650 Classroom Fund Expenditures	\$ 61,406.64	\$ 44,001.85	\$ 17,404.79
0685 Pupil Activities Expenses	22,753.71	6,107.85	16,645.86
0685a Yearbook/Journalism	5,990.05	502.58	5,487.47
0685b Basketball	300.00	38.00	262.00
0685bHS Basketball - High School	20,039.21	23,929.32	-3,890.11
0685bMS Basketball - Middle School	5,278.65	3,859.00	1,419.65
Total 0685b Basketball	\$ 25,617.86	\$ 27,826.32	-\$ 2,208.46
0685b2 K - 5 Basketball	3,840.22	3,428.03	412.19
0685d NHS	1,233.74	1,610.35	-376.61
0685d2 NJHS	1,873.60	430.00	1,443.60
0685e Volleyball			0.00
0685eHS HS Volleyball	18,159.78	13,392.00	4,767.78
0685eMS MS Volleyball	1,493.07	1,185.00	308.07
Total 0685e Volleyball	\$ 19,652.85	\$ 14,577.00	\$ 5,075.85
0685g Sports Training Materials	24.17		24.17
0685g1 Athletic Booster	25,026.26	26,561.61	-1,535.35
0685g1b Booster - Basketball	125.60		125.60
0685g1s Booster Soccer		348.75	-348.75
0685g1t Booster Track	47.50		47.50
0685g1v Booster Volleyball		3,242.60	-3,242.60
0685g1x Booster Cross Country		266.00	-266.00
Total 0685g1 Athletic Booster	\$ 25,199.36	\$ 30,418.96	-\$ 5,219.60
0685g2 HS Hockey	38,775.21		38,775.21
0685g2a HS Hockey fundraising expenses	4,346.18		4,346.18
Total 0685g2 HS Hockey	\$ 43,121.39	\$ 0.00	\$ 43,121.39
0685h2 Knowledge Bowl	3,195.88	3,054.71	141.17
0685h3 Natl History Day Competition	5,320.55	7,526.93	-2,206.38
0685k Latin Club	2,123.46	1,823.88	299.58
0685m Math Counts	392.06	827.57	-435.51
0685o Graduation Expenses	7,571.75	5,663.26	1,908.49
0685p Track	336.10		336.10
0685pHS Track - High School	10,311.90	6,973.57	3,338.33
0685pK5 K-5 Track	45.00	1,612.49	-1,567.49
0685pMS Track - Middle School	364.00	796.50	-432.50
Total 0685p Track	\$ 11,057.00	\$ 9,382.56	\$ 1,674.44
0685q Senior Class Project Expenses		305.05	-305.05
0685r Soccer			0.00
0685rHS HS Soccer	14,074.29	8,078.17	5,996.12

Total 0685r Soccer	\$	14,074.29	\$	8,078.17	\$	5,996.12
0685x Cross Country		27,204.49		10,286.52		16,917.97
0685y Spelling Bee		180.00		175.00		5.00
0686 Powderhorn Ski Club		6,186.98		2,604.19		3,582.79
0687 OWL Expenses		7,300.00				7,300.00
Total 0685 Pupil Activities Expenses	\$	233,913.41	\$	134,628.93	\$	99,284.48
0690 Other Supplies		22,041.86		23,300.25		-1,258.39
0690b Parking - HS		314.52				314.52
Total 0690 Other Supplies	\$	22,356.38	\$	23,300.25	-\$	943.87
Total 0600 Supplies	\$	701,393.66	\$	491,773.80	\$	209,619.86
0689 Lunch - Students		37,660.52		42,434.04		-4,773.52
0691 Tutoring expenses				527.76		-527.76
0710 Land and Improvements		170,533.80				170,533.80
0710c Other Business Expenses		5.37				5.37
Total 0710 Land and Improvements	\$	170,539.17	\$	0.00	\$	170,539.17
0711 Playground Expense		619.95		154.60		465.35
0730 Purchase/Lease of Equipment		8,806.00		124.00		8,682.00
0733 Furniture and Equipment		17,138.56		14,772.23		2,366.33
Total 0730 Purchase/Lease of Equipment	\$	25,944.56	\$	14,896.23	\$	11,048.33
0740 Depreciation		452,011.08		550,453.75		-98,442.67
0740b Depreciation - Tractor&Equip		7,701.17				7,701.17
0740c Depreciation - Vehicles		-724.50		13,475.00		-14,199.50
Total 0740 Depreciation	\$	458,987.75	\$	563,928.75	-\$	104,941.00
0800 Child Care		5,478.50		5,594.75		-116.25
0830 Interest Expense		804,114.44		822,384.43		-18,269.99
0900 gifts and donations		1,547.41		1,756.52		-209.11
Total Expenditures	\$	9,755,678.60	\$	8,646,733.41	\$	1,108,945.19
Net Operating Revenue	\$	487,991.14	\$	294,262.63	\$	193,728.51
Other Revenue						
1007b CD Interest		27,167.59		230.55		26,937.04
1008a Money Market Interest		18,816.38		1,050.79		17,765.59
1020b CD 1020 Interest		6,984.11				6,984.11
1088a 8th grade trip revenue		76,079.94		137,231.56		-61,151.62
1088a2 8th Grade Concessions Revenue		2,330.51		1,577.10		753.41
1088b 2020 DC trip fundraising amts		-7,785.24		315.00		-8,100.24
1088b2 2021 DC trip fundraising amount		-811.85		-1,544.15		732.30
1088c DC scholarship fund		1,459.99				1,459.99
Total 1088a 8th grade trip revenue	\$	71,273.35	\$	137,579.51	-\$	66,306.16
1090b1 Senior Trip Junior Fundraising		5,430.75		516.10		4,914.65
1090b2 Senior Trip Concessions		3,874.45		4,024.04		-149.59
1090b3 2020 Italy fundraising amounts		-8,449.58		-963.84		-7,485.74
1090b4 Italy trip Scholarship		8,449.58				8,449.58
Total 1090b1 Senior Trip Junior Fundraising	\$	9,305.20	\$	3,576.30	\$	5,728.90
Total Other Revenue	\$	133,546.63	\$	142,437.15	-\$	8,890.52

Other Expenditures

0664a 8th grade trip expenses	71,721.08	143,350.93	-71,629.85
0665b 8th Concession Stand Expenses	697.86	682.38	15.48
0665c 8th Grade Trip 2016	2,341.56		2,341.56
0667A Senior Trip (Junior Fundraising	11,046.80	12,905.69	-1,858.89
0667b Senior Concession Expenses	869.00	466.25	402.75
0668 Concessions - Holding	815.10	957.63	-142.53
Total Other Expenditures	\$ 87,491.40	\$ 158,362.88	-\$ 70,871.48
Net Other Revenue	\$ 46,055.23	-\$ 15,925.73	\$ 61,980.96
Net Revenue	\$ 534,046.37	\$ 278,336.90	\$ 255,709.47

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Caprock Academy
Statement of Financial Position
As of May 31, 2024

	As of May 31, 2024	As of Apr 30, 2024 (PP)	Total Change
ASSETS			
Current Assets			
Bank Accounts			
1004 Petty Cash	384.58	384.58	0.00
1005 General Checking - Vectra Bank	33,568.41	53,585.91	-20,017.50
1007 Certificate of Deposit - Vectra	522,883.34	520,513.47	2,369.87
1015 Sunflower Operating Account	3,740,483.54	3,769,407.23	-28,923.69
1016 Sunflower Payroll Account	43,617.75	42,814.06	803.69
1017 Sunflower Money Market	1,021,511.62	1,018,627.37	2,884.25
1018 Sunflower Insurance Account	39,051.22	19,318.92	19,732.30
1020 1020 Sunflower CD Account	512,435.62	510,364.66	2,070.96
Total Bank Accounts	\$ 5,913,936.08	\$ 5,935,016.20	-\$ 21,080.12
Accounts Receivable			
11000 Accounts Receivable	348.00	355.00	-7.00
Total Accounts Receivable	\$ 348.00	\$ 355.00	-\$ 7.00
Other Current Assets			
8184 Escrow Account - Zions	0.00	0.00	0.00
8184P Zions Sunflower Loan - Principl	460,000.00	421,666.66	38,333.34
8184S Zions Sunflower Interest Fund	873,806.26	801,614.39	72,191.87
Total 8184 Escrow Account - Zions	\$ 1,333,806.26	\$ 1,223,281.05	\$ 110,525.21
8191 Deposits			0.00
8191d East Isles Reinsurance	73,287.40	73,287.40	0.00
Total 8191 Deposits	\$ 73,287.40	\$ 73,287.40	\$ 0.00
Total Other Current Assets	\$ 1,407,093.66	\$ 1,296,568.45	\$ 110,525.21
Total Current Assets	\$ 7,321,377.74	\$ 7,231,939.65	\$ 89,438.09
Fixed Assets			
8231 Buildings	5,240,817.96	5,240,817.96	0.00
8231a Buildings - original (2007)	1,071,776.27	1,071,776.27	0.00
8231b Buildings - 10 rm modular	685,276.00	685,276.00	0.00
8231c 10 rm Modular (2011)	493,148.00	493,148.00	0.00
8231d 7 rm modular (2014)	173,402.56	173,402.56	0.00
8231e 7 rm modular (2014) Electrical	52,183.54	52,183.54	0.00
8231F Storage Shed	27,600.00	27,600.00	0.00
8231F2 PE Shed So Field	5,500.00	5,500.00	0.00
8231H Main Bldg Phase 2 - 2020	12,021,181.79	12,021,181.79	0.00
Total 8231 Buildings	\$ 19,770,886.12	\$ 19,770,886.12	\$ 0.00
8232 Accumulated Depreciation - Bldg	-5,385,692.53	-5,343,818.13	-41,874.40

8233 Accumulated Depr. - Equip	-30,598.95	-29,635.45	-963.50
8234 Accumulated Depr - Vehicles	-90,048.46	-90,048.46	0.00
8301 Land Purchase - CVVC - 2010	761,083.33	761,083.33	0.00
8301b Land - South parcel 2015	1,066,192.46	1,066,192.46	0.00
8303 Security System	8,262.00	8,262.00	0.00
8304 Gym Additions	35,516.80	35,516.80	0.00
8305 Capitalized Equipment	148,331.25	148,331.25	0.00
8306 Parking, Drives, Hardscape	301,681.02	301,681.02	0.00
Total Fixed Assets	\$ 16,585,613.04	\$ 16,628,450.94	-\$ 42,837.90
Other Assets			
8185B Deferred outflow - 2010 Bond	66,046.33	66,387.30	-340.97
Total Other Assets	\$ 66,046.33	\$ 66,387.30	-\$ 340.97
TOTAL ASSETS	\$ 23,973,037.11	\$ 23,926,777.89	\$ 46,259.22
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	1,681.34	1,188.91	492.43
Total Accounts Payable	\$ 1,681.34	\$ 1,188.91	\$ 492.43
Other Current Liabilities			
24000 Payroll Liabilities	468,023.28	491,107.78	-23,084.50
7442S Sunflower Loan Interest Payabl	832,435.14	760,243.27	72,191.87
7471 Payroll Insurance Withholdings	43,452.68	44,328.25	-875.57
7481 Deferred Revenues	0.00	0.00	0.00
7481E Deferred Rev Concurrent enrollm	22,421.96	22,421.96	0.00
Total 7481 Deferred Revenues	\$ 22,421.96	\$ 22,421.96	\$ 0.00
Total Other Current Liabilities	\$ 1,366,333.06	\$ 1,318,101.26	\$ 48,231.80
Total Current Liabilities	\$ 1,368,014.40	\$ 1,319,290.17	\$ 48,724.23
Long-Term Liabilities			
7520 Sunflower Loan	20,260,000.00	20,260,000.00	0.00
Total Long-Term Liabilities	\$ 20,260,000.00	\$ 20,260,000.00	\$ 0.00
Total Liabilities	\$ 21,628,014.40	\$ 21,579,290.17	\$ 48,724.23
Equity			
32000 Unrestricted Net Assets	1,810,976.34	1,810,976.34	0.00
Net Revenue	534,046.37	536,511.38	-2,465.01
Total Equity	\$ 2,345,022.71	\$ 2,347,487.72	-\$ 2,465.01
TOTAL LIABILITIES AND EQUITY	\$ 23,973,037.11	\$ 23,926,777.89	\$ 46,259.22

% Change

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Caprock Academy

Budget vs. Actuals: FY_2023-2024 - FY24 P&L

July 2023 - May 2024

	May 2024				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
1030 Miscellaneous Revenue	1,170.23	909.00	261.23	128.74%	5,873.34	10,000.00	-4,126.66	58.73%
1030A HS Testing	324.53		324.53		8,849.48	0.00	8,849.48	
1030b HS parking			0.00		1,145.87	0.00	1,145.87	
Total 1030 Miscellaneous Revenue	\$ 1,494.76	\$ 909.00	\$ 585.76	164.44%	\$ 15,868.69	\$ 10,000.00	\$ 5,868.69	158.69%
1031 CA Apparel	68.73		68.73		1,005.26	0.00	1,005.26	
1039 Fundraising			0.00		4,556.00	0.00	4,556.00	
1040 Donations/Contributions	1,964.82	6,800.00	-4,835.18	28.89%	16,194.12	38,000.00	-21,805.88	42.62%
1040r Reading Challenge/Lending Library	228.39		228.39		1,350.21	0.00	1,350.21	
1040s Donation - Security			0.00		35,710.18	0.00	35,710.18	
Total 1040 Donations/Contributions	\$ 2,193.21	\$ 6,800.00	-\$ 4,606.79	32.25%	\$ 53,254.51	\$ 38,000.00	\$ 15,254.51	140.14%
1056 Student Lunch	3,637.17	5,250.00	-1,612.83	69.28%	42,483.63	45,000.00	-2,516.37	94.41%
1060 Band/Orchestr-Recorders			0.00		194.36	0.00	194.36	
1067 Records/Transcripts Fee	10.73		10.73		347.66	0.00	347.66	
1068 Combination Locks			0.00		1,498.35	0.00	1,498.35	
1069 Calculator Revenue			0.00		563.63	0.00	563.63	
1070 Classroom Teacher Funds	3,392.75	1,875.00	1,517.75	180.95%	3,858.88	65,000.00	-61,141.12	5.94%
1070a 1/2 Goal Hour			0.00		90.00	0.00	90.00	
1070b Goal Hour	156.93		156.93		1,778.55	0.00	1,778.55	
1071 Kinder FTK			0.00		450.00	0.00	450.00	
1071b FTK			0.00		562.50	0.00	562.50	
1072 FTK 2020			0.00		450.00	0.00	450.00	
1072b Kinder HTK AM			0.00		360.00	0.00	360.00	
1073 1st A			0.00		674.25	0.00	674.25	
1074 1st B			0.00		691.25	0.00	691.25	
1074b 1st C	45.41		45.41		964.91	0.00	964.91	
1075 2nd A			0.00		550.00	0.00	550.00	
1076 2nd B			0.00		525.00	0.00	525.00	
1076b 2nd C	37.50		37.50		525.00	0.00	525.00	
1076b1 2C donation			0.00		1,000.00	0.00	1,000.00	
Total 1076b 2nd C	\$ 37.50	\$ 0.00	\$ 37.50		\$ 1,525.00	\$ 0.00	\$ 1,525.00	
1077 3rd A			0.00		810.79	0.00	810.79	
1078 3rd B			0.00		700.00	0.00	700.00	
1078a 3B Classroom funds donation			0.00		1,000.00	0.00	1,000.00	
Total 1078 3rd B	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,700.00	\$ 0.00	\$ 1,700.00	
1078b 3rd C	75.00		75.00		971.50	0.00	971.50	
1079 4th A	39.50		39.50		568.66	0.00	568.66	
1080 4th B			0.00		568.67	0.00	568.67	
1081 4th C			0.00		489.67	0.00	489.67	
1082 5th A			0.00		530.77	0.00	530.77	
1083 5th B	6.00		6.00		609.77	0.00	609.77	
1083b 5th C	5.00		5.00		535.77	0.00	535.77	
1084 6th A			0.00		483.67	0.00	483.67	
1085 6th B			0.00		483.67	0.00	483.67	
1085b 6th C			0.00		483.67	0.00	483.67	
1086 7th A			0.00		294.13	0.00	294.13	
1086b DC fund			0.00		995.03	0.00	995.03	
Total 1086 7th A	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,289.16	\$ 0.00	\$ 1,289.16	
1087 7th B			0.00		325.00	0.00	325.00	
1087b 7th C			0.00		270.41	0.00	270.41	
1088 8th A			0.00		335.66	0.00	335.66	
1089 8th B			0.00		301.67	0.00	301.67	
1089b 8th C			0.00		301.67	0.00	301.67	
1089c 7-8 MS Activities			0.00		1,573.07	0.00	1,573.07	
1090 High School			0.00		91.50	0.00	91.50	
1090a HS Activity Fund	2,118.50		2,118.50		8,089.88	0.00	8,089.88	
1090a1 HS Student Council			0.00		4,629.00	0.00	4,629.00	
Total 1090a HS Activity Fund	\$ 2,118.50	\$ 0.00	\$ 2,118.50		\$ 12,718.88	\$ 0.00	\$ 12,718.88	
1090b Senior Trip	1,148.08		1,148.08		1,531.50	0.00	1,531.50	
1090r1 Theatre/Drama	29.34		29.34		2,782.93	0.00	2,782.93	
Total 1090 High School	\$ 3,295.92	\$ 0.00	\$ 3,295.92		\$ 17,124.81	\$ 0.00	\$ 17,124.81	
1099 Specials			0.00		0.00	0.00	0.00	
1099a Art - Flenard	78.03		78.03		1,995.84	0.00	1,995.84	

1099a2 Art - Henson	30.00		30.00		1,305.26	0.00	1,305.26	
1099a4 Original Works Fundraising			0.00		2,530.00	0.00	2,530.00	
1099b PE Department			0.00		1,957.88	0.00	1,957.88	
1099c Instrumental Music	124.98		124.98		4,134.75	0.00	4,134.75	
1099c2 Choral Music	43.41		43.41		1,454.43	0.00	1,454.43	
1099d Science - Chemistry	18.00		18.00		267.04	0.00	267.04	
1099d4 Science - Banister			0.00		-60.92	0.00	-60.92	
1099e Latin			0.00		560.37	0.00	560.37	
1099f Spanish			0.00		1,075.23	0.00	1,075.23	
Total 1099 Specials	\$ 294.42	\$ 0.00	\$ 294.42		\$ 15,219.88	\$ 0.00	\$ 15,219.88	
Total 1070 Classroom Teacher Funds	\$ 7,348.43	\$ 1,875.00	\$ 5,473.43	391.92%	\$ 57,458.28	\$ 65,000.00	-\$ 7,541.72	88.40%
1700 Pupil Activity Funds	659.17	21,000.00	-20,340.83	3.14%	1,421.06	197,000.00	-195,578.94	0.72%
1705 Yearbook/Journalism	3,807.66		3,807.66		4,345.72	0.00	4,345.72	
1710 Athletic Booster	58.00		58.00		31,276.66	0.00	31,276.66	
1710bHS Booster HS Basketball	60.00		60.00		60.00	0.00	60.00	
1710tHS Booster - HS Track			0.00		-5.50	0.00	-5.50	
Total 1710 Athletic Booster	\$ 118.00	\$ 0.00	\$ 118.00		\$ 31,331.16	\$ 0.00	\$ 31,331.16	
1715 Basketball			0.00		275.00	0.00	275.00	
1715HS Basketball - High School	180.00		180.00		21,703.76	0.00	21,703.76	
1715MS Basketball - Middle School			0.00		5,398.79	0.00	5,398.79	
Total 1715 Basketball	\$ 180.00	\$ 0.00	\$ 180.00		\$ 27,377.55	\$ 0.00	\$ 27,377.55	
1716 K - 5 Basketball			0.00		8,950.88	0.00	8,950.88	
1716a K - 5 Concessions			0.00		197.00	0.00	197.00	
Total 1716 K - 5 Basketball	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,147.88	\$ 0.00	\$ 9,147.88	
1720 Volleyball			0.00		0.00	0.00	0.00	
1720HS HS Volleyball	44.89		44.89		16,918.54	0.00	16,918.54	
1720MS MS Volleyball			0.00		4,444.61	0.00	4,444.61	
Total 1720 Volleyball	\$ 44.89	\$ 0.00	\$ 44.89		\$ 21,363.15	\$ 0.00	\$ 21,363.15	
1721 HS Hockey - registration fee			0.00		1,149.95	0.00	1,149.95	
1721a Additional fee - HS Hockey			0.00		34,763.89	0.00	34,763.89	
1721b Hockey Fundraising			0.00		36,795.22	0.00	36,795.22	
1721c HS Hockey donations			0.00		54,049.90	0.00	54,049.90	
Total 1721 HS Hockey - registration fee	\$ 0.00	\$ 0.00	\$ 0.00		\$ 126,758.96	\$ 0.00	\$ 126,758.96	
1725 HS Dance Fund			0.00		414.60	0.00	414.60	
1735 NHS	2.00		2.00		1,227.84	0.00	1,227.84	
1736 NJHS	70.22		70.22		939.94	0.00	939.94	
1740 Enhancement Fund			0.00		3,169.88	0.00	3,169.88	
1749 Ski Club			0.00		6,016.68	0.00	6,016.68	
1750 Latin Club	32.00		32.00		1,242.25	0.00	1,242.25	
1760 Math Counts			0.00		15.80	0.00	15.80	
1764 Knowledge Bowl			0.00		1,418.38	0.00	1,418.38	
1764b Natl History Day Competition	1,005.00		1,005.00		4,678.65	0.00	4,678.65	
1766 OWL income			0.00		7,026.52	0.00	7,026.52	
1775 Senior Fees	152.12		152.12		1,426.73	0.00	1,426.73	
1780 Track			0.00		0.00	0.00	0.00	
1780HS Track - High School			0.00		8,049.68	0.00	8,049.68	
1780MS Track - Middle School			0.00		2,444.78	0.00	2,444.78	
Total 1780 Track	\$ 0.00	\$ 0.00	\$ 0.00		\$ 10,494.46	\$ 0.00	\$ 10,494.46	
1785 Soccer			0.00		300.00	0.00	300.00	
1785HS HS Soccer	563.13		563.13		6,786.62	0.00	6,786.62	
Total 1785 Soccer	\$ 563.13	\$ 0.00	\$ 563.13		\$ 7,086.62	\$ 0.00	\$ 7,086.62	
1785cHS Cross Country - High School			0.00		19,966.03	0.00	19,966.03	
1799 Uniform Deposits			0.00		251.33	0.00	251.33	
Total 1700 Pupil Activity Funds	\$ 6,634.19	\$ 21,000.00	-\$ 14,365.81	31.59%	\$ 287,121.19	\$ 197,000.00	\$ 90,121.19	145.75%
1800 Childcare Revenue	5,758.62	6,875.00	-1,116.38	83.76%	100,362.22	75,625.00	24,737.22	132.71%
1901 Frontline Enrich		0.00	0.00		0.00	16,000.00	-16,000.00	0.00%
1910 Rentals/Leases			0.00		1,000.00	0.00	1,000.00	
3113 Charter School Capital Const.	28,902.08	32,988.33	-4,086.25	87.61%	322,135.47	322,261.67	-126.20	99.96%
3130 State Revenue ECEA		0.00	0.00		155,050.00	155,050.00	0.00	100.00%
3140 ELPA		0.00	0.00		4,177.69	4,177.00	0.69	100.02%
3150 Gifted and Talented		0.00	0.00		9,009.55	9,009.00	0.55	100.01%
3228 GT-Universal Screening		0.00	0.00		881.00	881.00	0.00	100.00%
3235 At Risk per pupil add funding		0.00	0.00		3,311.18	2,093.00	1,218.18	158.20%
3259 READ Act Funds		0.00	0.00		24,262.63	24,013.00	249.63	101.04%
3951 State MLE	57,843.28	60,360.42	-2,517.14	95.83%	634,775.23	638,812.58	-4,037.35	99.37%
3951 - I 3951 State MLE Interest			0.00		15,680.74	0.00	15,680.74	
Total 3951 State MLE	\$ 57,843.28	\$ 60,360.42	-\$ 2,517.14	95.83%	\$ 650,455.97	\$ 638,812.58	\$ 11,643.39	101.82%
3999A SSD grant	14,740.00	0.00	14,740.00		126,107.00	110,367.00	15,740.00	114.26%
4027 IDEA Part-B	63,454.47	8,731.00	54,723.47	726.77%	139,980.91	139,981.00	-0.09	100.00%
4367 Title II Revenue	3,030.00	0.00	3,030.00		7,985.70	5,050.00	2,935.70	158.13%

5710 PPR State Revenue	754,173.51	755,210.08	-1,036.57	99.86%	8,234,598.86	8,228,521.92	6,076.94	100.07%
Total Revenue	\$ 949,289.18	\$ 899,998.83	\$ 49,290.35	105.48%	\$ 10,243,669.74	\$ 10,086,842.17	\$ 156,827.57	101.55%
Gross Profit	\$ 949,289.18	\$ 899,998.83	\$ 49,290.35	105.48%	\$ 10,243,669.74	\$ 10,086,842.17	\$ 156,827.57	101.55%
Expenditures								
0100 Salaries		480,105.08	-480,105.08	0.00%	0.00	5,089,403.92	-5,089,403.92	0.00%
0110 Teacher- Salaries	122,423.69		122,423.69		1,337,932.51	0.00	1,337,932.51	
01105 HS Teachers - Salaries	73,256.22		73,256.22		852,450.18	0.00	852,450.18	
Total 0110 Teacher- Salaries	\$ 195,679.91	\$ 0.00	\$ 195,679.91		\$ 2,190,382.69	\$ 0.00	\$ 2,190,382.69	
0111 Admin salaries - Dept 2000	125,735.71		125,735.71		1,408,568.23	0.00	1,408,568.23	
0112 EA salaries - Dept 4000	60,571.06		60,571.06		604,926.35	0.00	604,926.35	
0113 Specials Teachers - Dept 5000	46,289.52		46,289.52		495,729.40	0.00	495,729.40	
0115 Contract Subs	12,770.00		12,770.00		119,323.01	0.00	119,323.01	
0116 Childcare - Dept 4040	5,197.22		5,197.22		50,555.40	0.00	50,555.40	
0119 Staff Bonuses	61,295.25		61,295.25		120,847.85	0.00	120,847.85	
Total 0100 Salaries	\$ 507,538.67	\$ 480,105.08	\$ 27,433.59	105.71%	\$ 4,990,332.93	\$ 5,089,403.92	-\$ 99,070.99	98.05%
0200 Benefits			0.00		0.00	0.00	0.00	
0210 Teacher- Benefits	174,822.31	150,781.42	24,040.89	115.94%	1,362,280.86	1,617,560.58	-255,279.72	84.22%
Total 0200 Benefits	\$ 174,822.31	\$ 150,781.42	\$ 24,040.89	115.94%	\$ 1,362,280.86	\$ 1,617,560.58	-\$ 255,279.72	84.22%
0220 Payroll Taxes - Employer	12,110.02	7,543.58	4,566.44	160.53%	104,927.28	82,979.38	21,947.90	126.45%
0300 Professional and Technnical Svs		1,399.42	-1,399.42	0.00%	28,658.29	22,814.58	5,843.71	125.61%
0313 Bank Service/Charge Fees	3.00	25.00	-22.00	12.00%	62.00	275.00	-213.00	22.55%
0320 Counseling & Guidance Services		1,000.00	-1,000.00	0.00%	750.00	11,000.00	-10,250.00	6.82%
0331 Legal Svcs	260.00	541.67	-281.67	48.00%	54,747.18	5,958.37	48,788.81	918.83%
0332 Accounting / Audit		364.16	-364.16	0.00%	6,168.00	6,635.84	-467.84	92.95%
0340 Payroll Expenses		3,257.33	-3,257.33	0.00%	30,731.58	35,830.63	-5,099.05	85.77%
Total 0300 Professional and Technnical Svs	\$ 263.00	\$ 6,587.58	-\$ 6,324.58	3.99%	\$ 121,117.05	\$ 82,514.42	\$ 38,602.63	146.78%
0400 Purchased Property Services	634.11	1,017.25	-383.14	62.34%	9,450.34	9,089.75	360.59	103.97%
0423 Custodial Services	15,400.00	13,625.33	1,774.67	113.02%	134,736.00	144,878.67	-10,142.67	93.00%
0423a Custodial - Extended Hours			0.00		0.00	0.00	0.00	
0423b Custodial Supplies	3,188.56		3,188.56		29,120.61	0.00	29,120.61	
Total 0423 Custodial Services	\$ 18,588.56	\$ 13,625.33	\$ 4,963.23	136.43%	\$ 163,856.61	\$ 144,878.67	\$ 18,977.94	113.10%
0430 Repairs and Maintenance	12,845.28	7,823.34	5,021.94	164.19%	79,678.12	80,616.66	-938.54	98.84%
0430A Auto/Equip Maintenance & Repair	894.41	958.33	-63.92	93.33%	11,715.51	9,041.67	2,673.84	129.57%
Total 0430 Repairs and Maintenance	\$ 13,739.69	\$ 8,781.67	\$ 4,958.02	156.46%	\$ 91,393.63	\$ 89,658.33	\$ 1,735.30	101.94%
0431 Alarms & Monitoring	69.00	250.00	-181.00	27.60%	3,279.39	1,850.00	1,429.39	177.26%
0442 Rental of Equip (Includes IT)	2,960.17	916.67	2,043.50	322.93%	9,514.48	10,083.37	-568.89	94.36%
Total 0400 Purchased Property Services	\$ 35,991.53	\$ 24,590.92	\$ 11,400.61	146.36%	\$ 277,494.45	\$ 255,560.12	\$ 21,934.33	108.58%
0500 Other Purchased Services			0.00		0.00	0.00	0.00	
0510 Staff Dev - Prof Ed Svcs	6,034.35	3,833.33	2,201.02	157.42%	29,091.21	42,166.63	-13,075.42	68.99%
0511 Staff Dev - Board	4,649.30	1,250.00	3,399.30	371.94%	6,477.95	13,750.00	-7,272.05	47.11%
0520 Insurance Premiums			0.00		1,503.04	0.00	1,503.04	
0521 Liab/Prop Ins		0.00	0.00		68,604.00	76,551.00	-7,947.00	89.62%
0522 Workman's Comp		2,583.33	-2,583.33	0.00%	23,609.97	28,416.63	-4,806.66	83.09%
Total 0520 Insurance Premiums	\$ 0.00	\$ 2,583.33	-\$ 2,583.33	0.00%	\$ 93,717.01	\$ 104,967.63	-\$ 11,250.62	89.28%
0530 Communications			0.00		20.00	0.00	20.00	
0531 Telephone	593.94	677.08	-83.14	87.72%	7,570.99	7,447.88	123.11	101.65%
0533 Postage	781.84	229.17	552.67	341.16%	3,183.99	2,520.87	663.12	126.31%
0534 Online Services	3,641.62	3,433.33	208.29	106.07%	56,755.82	30,266.67	26,489.15	187.52%
0534b IT agreement		3,850.00	-3,850.00	0.00%	28,175.66	42,350.00	-14,174.34	66.53%
Total 0534 Online Services	\$ 3,641.62	\$ 7,283.33	-\$ 3,641.71	50.00%	\$ 84,931.48	\$ 72,616.67	\$ 12,314.81	116.96%
Total 0530 Communications	\$ 5,017.40	\$ 8,189.58	-\$ 3,172.18	61.27%	\$ 95,706.46	\$ 82,585.42	\$ 13,121.04	115.89%
0540 Advertising	2,717.86	3,875.00	-1,157.14	70.14%	37,746.28	42,625.00	-4,878.72	88.55%
0541 Promotional Materials	382.82	125.00	257.82	306.26%	3,297.15	1,375.00	1,922.15	239.79%
Total 0540 Advertising	\$ 3,100.68	\$ 4,000.00	-\$ 899.32	77.52%	\$ 41,043.43	\$ 44,000.00	-\$ 2,956.57	93.28%
0550 Printing, Binding and Copying		41.00	-41.00	0.00%	0.00	459.00	-459.00	0.00%
0551 Office Maintenance Contracts	1,960.07	2,375.00	-414.93	82.53%	20,816.67	26,125.00	-5,308.33	79.68%
0570 Fundraising Expenses		250.00	-250.00	0.00%	126.20	2,750.00	-2,623.80	4.59%
0570a Fundraising - DCIS			0.00		537.50	0.00	537.50	
0570b CAST - Fundraising expense	-299.82		-299.82		2,336.14	0.00	2,336.14	
Total 0570 Fundraising Expenses	-\$ 299.82	\$ 250.00	-\$ 549.82	-119.93%	\$ 2,999.84	\$ 2,750.00	\$ 249.84	109.09%
0580 Travel, Registration, Entrance		1,666.00	-1,666.00	0.00%	18,125.18	18,334.00	-208.82	98.86%
0585 Concurrent Enrollment Expenses		1,041.67	-1,041.67	0.00%	0.00	11,458.37	-11,458.37	0.00%
0590 Other Purchased Services	444.23	3,107.17	-2,662.94	14.30%	21,952.92	29,055.83	-7,102.91	75.55%
0595 Admin Overhead Costs	109.00	425.00	-316.00	25.65%	4,202.62	4,075.00	127.62	103.13%
0595F BOCES Frontline		0.00	0.00		0.00	16,000.00	-16,000.00	0.00%
0596 CSI	22,687.04	22,656.33	30.71	100.14%	246,976.14	246,855.67	120.47	100.05%
0597 CDE	0.00	0.00	0.00		22,256.82	31,443.00	-9,186.18	70.78%
Total 0595 Admin Overhead Costs	\$ 22,796.04	\$ 23,081.33	-\$ 285.29	98.76%	\$ 273,435.58	\$ 298,373.67	-\$ 24,938.09	91.64%
0599 Purchase Special Ed	12,894.10	7,559.42	5,334.68	170.57%	89,873.82	83,153.62	6,720.20	108.08%
Total 0590 Other Purchased Services	\$ 36,134.37	\$ 33,747.92	\$ 2,386.45	107.07%	\$ 385,262.32	\$ 410,583.12	-\$ 25,320.80	93.83%

Total 0500 Other Purchased Services	\$ 56,596.35	\$ 58,977.83	-\$ 2,381.48	95.96%	\$ 693,240.07	\$ 757,179.17	-\$ 63,939.10	91.56%
0600 Supplies			0.00		0.00	0.00	0.00	
0610 Office Supplies	-2,575.24	1,916.67	-4,491.91	-134.36%	23,070.85	21,083.37	1,987.48	109.43%
0611 Safety & PPE		41.00	-41.00	0.00%	87.96	459.00	-371.04	19.16%
0615 Instructional Supplies	2,504.77	5,000.00	-2,495.23	50.10%	16,023.35	45,000.00	-28,976.65	35.61%
0615A Assessment Expenses			0.00		10,180.50	0.00	10,180.50	
0615A1 HS Testing	7,464.00		7,464.00		8,150.74	0.00	8,150.74	
Total 0615A Assessment Expenses	\$ 7,464.00	\$ 0.00	\$ 7,464.00		\$ 18,331.24	\$ 0.00	\$ 18,331.24	
0615b Inst Supplies - After School	632.93		632.93		632.93	0.00	632.93	
0615c Lending Library/Reading Chall.	402.39		402.39		2,058.55	0.00	2,058.55	
0615HS HS Instructional Supplies	139.18		139.18		6,106.12	0.00	6,106.12	
0615r Recorders - Music			0.00		313.38	0.00	313.38	
0616 Software/License		435.42	-435.42	0.00%	2,654.40	4,789.62	-2,135.22	55.42%
0617 Special Ed	19.99	271.00	-251.01	7.38%	10,683.67	2,979.00	7,704.67	358.63%
0618 Computer Equipment		4,416.66	-4,416.66	0.00%	34,522.15	37,583.34	-3,061.19	91.85%
0619 Calculator expense		25.00	-25.00	0.00%	0.00	275.00	-275.00	0.00%
Total 0615 Instructional Supplies	\$ 11,163.26	\$ 10,148.08	\$ 1,015.18	110.00%	\$ 91,325.79	\$ 90,626.96	\$ 698.83	100.77%
0622 Electric/Gas	13,032.20	14,208.33	-1,176.13	91.72%	129,750.64	156,291.63	-26,540.99	83.02%
0623 Water/Sewer	2,635.17	1,583.33	1,051.84	166.43%	18,607.43	17,416.63	1,190.80	106.84%
0630 Food		600.00	-600.00	0.00%	5,091.22	6,900.00	-1,808.78	73.79%
0631 Caprock Apparel			0.00		1,050.00	0.00	1,050.00	
0640 Books and Periodicals	-356.81	1,500.00	-1,856.81	-23.79%	49,101.37	42,700.00	6,401.37	114.99%
0640b HS Books	9.99	4,900.00	-4,890.01	0.20%	64,323.97	75,900.00	-11,576.03	84.75%
Total 0640 Books and Periodicals	-\$ 346.82	\$ 6,400.00	-\$ 6,746.82	-5.42%	\$ 113,425.34	\$ 118,600.00	-\$ 5,174.66	95.64%
0645 Combination Lock			0.00		1,308.00	0.00	1,308.00	
0650 Classroom Fund Expenditures	250.86	5,416.00	-5,165.14	4.63%	250.86	59,584.00	-59,333.14	0.42%
0650b Goal Hour	77.83		77.83		1,768.63	0.00	1,768.63	
0651 Kinder FTK	19.68		19.68		534.13	0.00	534.13	
0651c FTK #2	107.94		107.94		278.72	0.00	278.72	
0651e FTK C			0.00		252.47	0.00	252.47	
0652 Kinder HTK	49.28		49.28		316.68	0.00	316.68	
0653 1st A	26.79		26.79		617.44	0.00	617.44	
0654 1st B	217.35		217.35		447.11	0.00	447.11	
0654b 1st C	79.79		79.79		778.88	0.00	778.88	
0655 2nd A	129.94		129.94		396.93	0.00	396.93	
0656 2nd B			0.00		268.62	0.00	268.62	
0656b 2nd C	914.94		914.94		936.66	0.00	936.66	
0656b1 2C classroom donation account	6.26		6.26		419.52	0.00	419.52	
Total 0656b 2nd C	\$ 921.20	\$ 0.00	\$ 921.20		\$ 1,356.18	\$ 0.00	\$ 1,356.18	
0657 3rd A	86.67		86.67		654.20	0.00	654.20	
0658 3rd B	86.67		86.67		768.56	0.00	768.56	
0658a 3B classroom donation account			0.00		1,000.00	0.00	1,000.00	
Total 0658 3rd B	\$ 86.67	\$ 0.00	\$ 86.67		\$ 1,768.56	\$ 0.00	\$ 1,768.56	
0658b 3rd C	153.54		153.54		469.62	0.00	469.62	
0659 4th A			0.00		118.99	0.00	118.99	
0660 4th B			0.00		458.38	0.00	458.38	
0660b 4th C			0.00		330.39	0.00	330.39	
0661 5th A			0.00		367.53	0.00	367.53	
0661B 5th B			0.00		520.06	0.00	520.06	
0661C 5th C			0.00		391.67	0.00	391.67	
0662 6th A			0.00		207.37	0.00	207.37	
0662B 6th B			0.00		172.23	0.00	172.23	
0662B2 6th C			0.00		223.47	0.00	223.47	
0663 7th A			0.00		229.63	0.00	229.63	
0663b 7th B			0.00		205.71	0.00	205.71	
0663b1 7th C	62.97		62.97		193.15	0.00	193.15	
0664 8th			0.00		41.96	0.00	41.96	
0665 8th B			0.00		20.97	0.00	20.97	
0665c1 8th C			0.00		61.07	0.00	61.07	
0665d MS 7-8 Activities Expenses	107.83		107.83		1,277.91	0.00	1,277.91	
0666 High School			0.00		0.00	0.00	0.00	
0666a HS Activity Fund	2,192.34		2,192.34		11,642.10	0.00	11,642.10	
0666a1 HS Student Council			0.00		2,399.97	0.00	2,399.97	
Total 0666a HS Activity Fund	\$ 2,192.34	\$ 0.00	\$ 2,192.34		\$ 14,042.07	\$ 0.00	\$ 14,042.07	
0666f HS Brady			0.00		8.99	0.00	8.99	
0666o Science - Chemistry			0.00		484.43	0.00	484.43	
0666q HS Thomas	67.97		67.97		67.97	0.00	67.97	
0666r HS Henson			0.00		1,074.04	0.00	1,074.04	
0666t HS Flenard			0.00		2,910.92	0.00	2,910.92	
0666x R Liles - HS			0.00		66.92	0.00	66.92	

Total 0666 High School	\$ 2,260.31	\$ 0.00	\$ 2,260.31		\$ 18,655.34	\$ 0.00	\$ 18,655.34		
0667 Senior Trip			0.00		6,089.06	0.00	6,089.06		
0678 School Nurse	43.01		43.01		1,481.33	0.00	1,481.33		
0680 Specials Expenses			0.00		0.00	0.00	0.00		
0680a Art Department	213.20		213.20		614.28	0.00	614.28		
0680a2 Art	529.58		529.58		529.58	0.00	529.58		
0680a4 Original Works Expenses			0.00		2,892.38	0.00	2,892.38		
0680b PE Department	109.18		109.18		1,047.07	0.00	1,047.07		
0680c Instrumental Music			0.00		5,674.54	0.00	5,674.54		
0680c1 Instrument Rentals			0.00		1,215.00	0.00	1,215.00		
Total 0680c Instrumental Music	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,889.54	\$ 0.00	\$ 6,889.54		
0680c2 Choral Music	16.49		16.49		1,158.62	0.00	1,158.62		
0680d1 Science - Akers			0.00		334.56	0.00	334.56		
0680e Latin			0.00		3,611.00	0.00	3,611.00		
0680f Spanish			0.00		685.29	0.00	685.29		
0680j Theatre	142.96		142.96		2,439.07	0.00	2,439.07		
Total 0680 Specials Expenses	\$ 1,011.41	\$ 0.00	\$ 1,011.41		\$ 20,201.39	\$ 0.00	\$ 20,201.39		
Total 0650 Classroom Fund Expenditures	\$ 5,693.07	\$ 5,416.00	\$ 277.07	105.12%	\$ 61,406.64	\$ 59,584.00	\$ 1,822.64	103.06%	
0685 Pupil Activities Expenses		17,500.00	-17,500.00	0.00%	22,753.71	179,500.00	-156,746.29	12.68%	
0685a Yearbook/Journalism	2,972.00		2,972.00		5,990.05	0.00	5,990.05		
0685b Basketball	300.00		300.00		300.00	0.00	300.00		
0685bHS Basketball - High School	76.49		76.49		20,039.21	0.00	20,039.21		
0685bMS Basketball - Middle School	59.50		59.50		5,278.65	0.00	5,278.65		
Total 0685b Basketball	\$ 435.99	\$ 0.00	\$ 435.99		\$ 25,617.86	\$ 0.00	\$ 25,617.86		
0685b2 K - 5 Basketball			0.00		3,840.22	0.00	3,840.22		
0685d NHS	500.74		500.74		1,233.74	0.00	1,233.74		
0685d2 NJHS			0.00		1,873.60	0.00	1,873.60		
0685e Volleyball			0.00		0.00	0.00	0.00		
0685eHS HS Volleyball			0.00		18,159.78	0.00	18,159.78		
0685eMS MS Volleyball			0.00		1,493.07	0.00	1,493.07		
Total 0685e Volleyball	\$ 0.00	\$ 0.00	\$ 0.00		\$ 19,652.85	\$ 0.00	\$ 19,652.85		
0685g Sports Training Materials	24.17		24.17		24.17	0.00	24.17		
0685g1 Athletic Booster	359.96		359.96		25,026.26	0.00	25,026.26		
0685g1b Booster - Basketball			0.00		125.60	0.00	125.60		
0685g1t Booster Track	47.50		47.50		47.50	0.00	47.50		
Total 0685g1 Athletic Booster	\$ 407.46	\$ 0.00	\$ 407.46		\$ 25,199.36	\$ 0.00	\$ 25,199.36		
0685g2 HS Hockey			0.00		38,775.21	0.00	38,775.21		
0685g2a HS Hockey fundraising expenses			0.00		4,346.18	0.00	4,346.18		
Total 0685g2 HS Hockey	\$ 0.00	\$ 0.00	\$ 0.00		\$ 43,121.39	\$ 0.00	\$ 43,121.39		
0685h2 Knowledge Bowl	248.83		248.83		3,195.88	0.00	3,195.88		
0685h3 Natl History Day Competition	3,507.35		3,507.35		5,320.55	0.00	5,320.55		
0685k Latin Club	99.15		99.15		2,123.46	0.00	2,123.46		
0685m Math Counts			0.00		392.06	0.00	392.06		
0685o Graduation Expenses	3,034.79		3,034.79		7,571.75	0.00	7,571.75		
0685p Track	336.10		336.10		336.10	0.00	336.10		
0685pHS Track - High School	3,440.27		3,440.27		10,311.90	0.00	10,311.90		
0685pK5 K-5 Track			0.00		45.00	0.00	45.00		
0685pMS Track - Middle School			0.00		364.00	0.00	364.00		
Total 0685p Track	\$ 3,776.37	\$ 0.00	\$ 3,776.37		\$ 11,057.00	\$ 0.00	\$ 11,057.00		
0685r Soccer			0.00		0.00	0.00	0.00		
0685rHS HS Soccer			0.00		14,074.29	0.00	14,074.29		
Total 0685r Soccer	\$ 0.00	\$ 0.00	\$ 0.00		\$ 14,074.29	\$ 0.00	\$ 14,074.29		
0685x Cross Country			0.00		27,204.49	0.00	27,204.49		
0685y Spelling Bee			0.00		180.00	0.00	180.00		
0686 Powderhorn Ski Club			0.00		6,186.98	0.00	6,186.98		
0687 OWL Expenses			0.00		7,300.00	0.00	7,300.00		
Total 0685 Pupil Activities Expenses	\$ 15,006.85	\$ 17,500.00	-\$ 2,493.15	85.75%	\$ 233,913.41	\$ 179,500.00	\$ 54,413.41	130.31%	
0690 Other Supplies	1,804.36	2,000.00	-195.64	90.22%	22,041.86	22,000.00	41.86	100.19%	
0690b Parking - HS			0.00		314.52	0.00	314.52		
Total 0690 Other Supplies	\$ 1,804.36	\$ 2,000.00	-\$ 195.64	90.22%	\$ 22,356.38	\$ 22,000.00	\$ 356.38	101.62%	
Total 0600 Supplies	\$ 46,412.85	\$ 59,813.41	-\$ 13,400.56	77.60%	\$ 701,393.66	\$ 672,461.59	\$ 28,932.07	104.30%	
0689 Lunch - Students	2,673.46	5,250.00	-2,576.54	50.92%	37,660.52	45,000.00	-7,339.48	83.69%	
0710 Land and Improvements	5,151.19	900.00	4,251.19	572.35%	170,533.80	109,100.00	61,433.80	156.31%	
0710c Other Business Expenses			0.00		5.37	0.00	5.37		
Total 0710 Land and Improvements	\$ 5,151.19	\$ 900.00	\$ 4,251.19	572.35%	\$ 170,539.17	\$ 109,100.00	\$ 61,439.17	156.31%	
0711 Playground Expense		625.00	-625.00	0.00%	619.95	6,875.00	-6,255.05	9.02%	
0730 Purchase/Lease of Equipment	1,350.00	0.00	1,350.00		8,806.00	51,500.00	-42,694.00	17.10%	
0733 Furniture and Equipment		2,333.34	-2,333.34	0.00%	17,138.56	21,666.72	-4,528.16	79.10%	
Total 0730 Purchase/Lease of Equipment	\$ 1,350.00	\$ 2,333.34	-\$ 983.34	57.86%	\$ 25,944.56	\$ 73,166.72	-\$ 47,222.16	35.46%	
0740 Depreciation	41,874.40	42,113.57	-239.17	99.43%	452,011.08	463,249.27	-11,238.19	97.57%	

0740b Depreciation - Tractor&Equip	963.50		963.50		7,701.17	0.00	7,701.17		
0740c Depreciation - Vehicles			0.00		-724.50	0.00	-724.50		
Total 0740 Depreciation	\$ 42,837.90	\$ 42,113.57	\$ 724.33	101.72%	\$ 458,987.75	\$ 463,249.27	-\$	4,261.52	99.08%
0800 Child Care		650.00	-650.00	0.00%	5,478.50	6,500.00		-1,021.50	84.28%
0830 Interest Expense	72,532.84	73,289.08	-756.24	98.97%	804,114.44	802,639.92		1,474.52	100.18%
0900 gifts and donations		155.00	-155.00	0.00%	1,547.41	1,495.00		52.41	103.51%
66900 Reconciliation Discrepancies		0.00	0.00		0.00	0.00		0.00	
Total Expenditures	\$ 958,280.12	\$ 913,715.81	\$ 44,564.31	104.88%	\$ 9,755,678.60	\$ 10,065,685.09	-\$	310,006.49	96.92%
Net Operating Revenue	-\$ 8,990.94	-\$ 13,716.98	\$ 4,726.04	65.55%	\$ 487,991.14	\$ 21,157.08	\$	466,834.06	2306.51%
Other Revenue									
1007b CD Interest	2,369.87		2,369.87		27,167.59	0.00		27,167.59	
1008a Money Market Interest			0.00		18,816.38	0.00		18,816.38	
1020b CD 1020 Interest	4,955.21		4,955.21		6,984.11	0.00		6,984.11	
1088a 8th grade trip revenue	1,542.41	0.00	1,542.41		76,079.94	70,000.00		6,079.94	108.69%
1088a2 8th Grade Concessions Revenue			0.00		2,330.51	0.00		2,330.51	
1088b 2020 DC trip fundraising amts			0.00		-7,785.24	0.00		-7,785.24	
1088b2 2021 DC trip fundraising amount			0.00		-811.85	0.00		-811.85	
1088c DC scholarship fund			0.00		1,459.99	0.00		1,459.99	
Total 1088a 8th grade trip revenue	\$ 1,542.41	\$ 0.00	\$ 1,542.41		\$ 71,273.35	\$ 70,000.00	\$	1,273.35	101.82%
1090b1 Senior Trip Junior Fundraising		7,000.00	-7,000.00	0.00%	5,430.75	70,000.00		-64,569.25	7.76%
1090b2 Senior Trip Concessions			0.00		3,874.45	0.00		3,874.45	
1090b3 2020 Italy fundraising amounts			0.00		-8,449.58	0.00		-8,449.58	
1090b4 Italy trip Scholarship			0.00		8,449.58	0.00		8,449.58	
Total 1090b1 Senior Trip Junior Fundraising	\$ 0.00	\$ 7,000.00	-\$ 7,000.00	0.00%	\$ 9,305.20	\$ 70,000.00	-\$	60,694.80	13.29%
Total Other Revenue	\$ 8,867.49	\$ 7,000.00	\$ 1,867.49	126.68%	\$ 133,546.63	\$ 140,000.00	-\$	6,453.37	95.39%
Other Expenditures									
0664a 8th grade trip expenses		7,000.00	-7,000.00	0.00%	71,721.08	70,000.00		1,721.08	102.46%
0665b 8th Concession Stand Expenses			0.00		697.86	0.00		697.86	
0665c 8th Grade Trip 2016	2,341.56		2,341.56		2,341.56	0.00		2,341.56	
0667A Senior Trip (Junior Fundraising		7,000.00	-7,000.00	0.00%	11,046.80	70,000.00		-58,953.20	15.78%
0667b Senior Concession Expenses			0.00		869.00	0.00		869.00	
0668 Concessions - Holding			0.00		815.10	0.00		815.10	
Total Other Expenditures	\$ 2,341.56	\$ 14,000.00	-\$ 11,658.44	16.73%	\$ 87,491.40	\$ 140,000.00	-\$	52,508.60	62.49%
Net Other Revenue	\$ 6,525.93	-\$ 7,000.00	\$ 13,525.93	-93.23%	\$ 46,055.23	\$ 0.00	\$	46,055.23	
Net Revenue	-\$ 2,465.01	-\$ 20,716.98	\$ 18,251.97	11.90%	\$ 534,046.37	\$ 21,157.08	\$	512,889.29	2524.20%

Caprock Academy

Statement of Activity

July 2023 - June 2024

	Total		
	Jul 2023 - Jun 2024	Jul 2022 - Jun 2023 (PY)	Change
Revenue			
1030 Miscellaneous Revenue	5,884.42	5,662.33	222.09
1030A HS Testing	10,014.61	7,707.74	2,306.87
1030b HS parking	1,145.87	988.88	156.99
1030c Concurrent Enrollment Tech Fee		102.28	-102.28
Total 1030 Miscellaneous Revenue	\$ 17,044.90	\$ 14,461.23	\$ 2,583.67
1031 CA Apparel	1,005.26	1,535.09	-529.83
1039 Fundraising	4,556.00	4,768.66	-212.66
1040 Donations/Contributions	16,234.12	16,154.20	79.92
1040r Reading Challenge/Lending Library	1,350.21		1,350.21
1040s Donation - Security	35,710.18		35,710.18
Total 1040 Donations/Contributions	\$ 53,294.51	\$ 16,154.20	\$ 37,140.31
1056 Student Lunch	42,625.63	41,831.89	793.74
1060 Band/Orchestr-Recorders	194.36	513.25	-318.89
1067 Records/Transcripts Fee	382.99	228.18	154.81
1068 Combination Locks	1,498.35	1,922.03	-423.68
1069 Calculator Revenue	563.63	267.71	295.92
1070 Classroom Teacher Funds	4,581.79	0.00	4,581.79
1070a 1/2 Goal Hour	90.00	0.00	90.00
1070b Goal Hour	1,826.55	1,505.27	321.28
1071 Kinder FTK	450.00	505.75	-55.75
1071b FTK	562.50	587.50	-25.00
1072 FTK 2020	450.00	706.54	-256.54
1072b Kinder HTK AM	360.00	298.96	61.04
1073 1st A	674.25	581.16	93.09
1074 1st B	691.25	532.74	158.51
1074b 1st C	964.91	572.56	392.35
1075 2nd A	550.00	651.95	-101.95
1076 2nd B	525.00	636.66	-111.66
1076b 2nd C	525.00	613.83	-88.83
1076b1 2C donation	1,000.00		1,000.00
Total 1076b 2nd C	\$ 1,525.00	\$ 613.83	\$ 911.17
1077 3rd A	810.79	495.67	315.12
1078 3rd B	700.00	582.94	117.06
1078a 3B Classroom funds donation	1,000.00		1,000.00
Total 1078 3rd B	\$ 1,700.00	\$ 582.94	\$ 1,117.06

1078b 3rd C	971.50	587.70	383.80
1079 4th A	568.66	546.22	22.44
1080 4th B	568.67	638.71	-70.04
1081 4th C	489.67	467.19	22.48
1082 5th A	530.77	670.70	-139.93
1083 5th B	609.77	758.04	-148.27
1083b 5th C	535.77	619.66	-83.89
1084 6th A	483.67	453.13	30.54
1085 6th B	483.67	453.15	30.52
1085b 6th C	483.67	627.98	-144.31
1086 7th A	294.13	403.87	-109.74
1086b DC fund	995.03		995.03
Total 1086 7th A	\$ 1,289.16	\$ 403.87	\$ 885.29
1087 7th B	325.00	749.36	-424.36
1087b 7th C	270.41	448.49	-178.08
1088 8th A	335.66	482.26	-146.60
1089 8th B	301.67	464.99	-163.32
1089b 8th C	301.67	477.33	-175.66
1089c 7-8 MS Activities	1,573.07		1,573.07
1090 High School	91.50	41.63	49.87
1090a HS Activity Fund	8,089.88	8,558.47	-468.59
1090a1 HS Student Council	4,629.00	3,843.06	785.94
Total 1090a HS Activity Fund	\$ 12,718.88	\$ 12,401.53	\$ 317.35
1090b Senior Trip	1,531.50		1,531.50
1090l Band/Marshall		858.00	-858.00
1090r HS PE		100.00	-100.00
1090r1 Theatre/Drama	2,782.93	3,443.89	-660.96
Total 1090 High School	\$ 17,124.81	\$ 16,845.05	\$ 279.76
1099 Specials			0.00
1099a Art - Flenard	2,000.84	2,173.80	-172.96
1099a2 Art - Henson	1,320.26	2,401.95	-1,081.69
1099a4 Original Works Fundraising	2,530.00	3,022.00	-492.00
1099b PE Department	1,957.88	2,341.41	-383.53
1099c Instrumental Music	4,134.75	3,957.54	177.21
1099c2 Choral Music	1,467.43	2,476.39	-1,008.96
1099d Science - Chemistry	285.04	100.00	185.04
1099d1 Science - Akers		100.00	-100.00
1099d2 MS Science - Wilson		100.00	-100.00
1099d3 Science - Jordan		100.00	-100.00
1099d4 Science - Banister	-60.92	100.00	-160.92
1099e Latin	560.37	2,255.01	-1,694.64
1099f Spanish	1,075.23	2,728.81	-1,653.58
Total 1099 Specials	\$ 15,270.88	\$ 21,856.91	-\$ 6,586.03
Total 1070 Classroom Teacher Funds	\$ 58,280.19	\$ 55,822.27	\$ 2,457.92

1700 Pupil Activity Funds	1,421.06	265.48	1,155.58
1705 Yearbook/Journalism	4,425.72	2,618.00	1,807.72
1710 Athletic Booster	31,599.42	20,309.04	11,290.38
1710bHS Booster HS Basketball	60.00	116.62	-56.62
1710sHS Booster - HS Soccer		417.48	-417.48
1710tHS Booster - HS Track	-5.50	98.31	-103.81
1710vHS Booster - HS Volleyball		1,144.60	-1,144.60
1710xHS Booster - HS Cross Country		560.71	-560.71
Total 1710 Athletic Booster	\$ 31,653.92	\$ 22,646.76	\$ 9,007.16
1715 Basketball	275.00		275.00
1715HS Basketball - High School	22,072.58	16,800.30	5,272.28
1715MS Basketball - Middle School	5,398.79	5,860.63	-461.84
Total 1715 Basketball	\$ 27,746.37	\$ 22,660.93	\$ 5,085.44
1716 K - 5 Basketball	8,950.88	7,469.72	1,481.16
1716a K - 5 Concessions	197.00		197.00
Total 1716 K - 5 Basketball	\$ 9,147.88	\$ 7,469.72	\$ 1,678.16
1720 Volleyball			0.00
1720HS HS Volleyball	15,018.54	11,923.61	3,094.93
1720MS MS Volleyball	4,444.61	3,825.91	618.70
Total 1720 Volleyball	\$ 19,463.15	\$ 15,749.52	\$ 3,713.63
1721 HS Hockey - registration fee	1,149.95		1,149.95
1721a Additional fee - HS Hockey	34,763.89		34,763.89
1721b Hockey Fundraising	37,130.22		37,130.22
1721c HS Hockey donations	54,049.90		54,049.90
Total 1721 HS Hockey - registration fee	\$ 127,093.96	\$ 0.00	\$ 127,093.96
1725 HS Dance Fund	414.60		414.60
1735 NHS	1,227.84	1,637.72	-409.88
1736 NJHS	939.94	480.25	459.69
1740 Enhancement Fund	3,169.88	3,950.66	-780.78
1749 Ski Club	6,016.68	3,094.66	2,922.02
1750 Latin Club	1,242.25	946.60	295.65
1760 Math Counts	15.80	142.28	-126.48
1764 Knowledge Bowl	1,418.38	1,360.05	58.33
1764b Natl History Day Competition	4,678.65	4,703.94	-25.29
1766 OWL income	7,026.52		7,026.52
1775 Senior Fees	1,426.73	1,148.45	278.28
1780 Track	-250.00		-250.00
1780HS Track - High School	8,171.68	8,566.17	-394.49
1780MS Track - Middle School	2,444.78	2,973.59	-528.81
Total 1780 Track	\$ 10,366.46	\$ 11,539.76	-\$ 1,173.30
1785 Soccer	300.00		300.00
1785HS HS Soccer	6,786.62	4,333.28	2,453.34
Total 1785 Soccer	\$ 7,086.62	\$ 4,333.28	\$ 2,753.34
1785cHS Cross Country - High School	19,966.03	4,514.22	15,451.81

1799 Uniform Deposits	251.33		251.33
Total 1700 Pupil Activity Funds	\$ 286,199.77	\$ 109,262.28	\$ 176,937.49
1800 Childcare Revenue	100,997.17	92,545.52	8,451.65
1901 Frontline Enrich		26,276.58	-26,276.58
1910 Rentals/Leases	1,000.00	2,895.50	-1,895.50
1954 CSI Reserve Distribution		7,184.35	-7,184.35
3010 State Revenue			0.00
3898 PERA On-Behalf	21,531.84		21,531.84
Total 3010 State Revenue	\$ 21,531.84	\$ 0.00	\$ 21,531.84
3113 Charter School Capital Const.	351,037.54	313,454.33	37,583.21
3130 State Revenue ECEA	155,050.00	141,431.00	13,619.00
3140 ELPA	4,177.69	3,868.46	309.23
3150 Gifted and Talented	9,009.55	8,232.43	777.12
3228 GT-Universal Screening	881.00	806.75	74.25
3235 At Risk per pupil add funding	3,311.18	1,878.48	1,432.70
3259 READ Act Funds	24,262.63	19,663.02	4,599.61
3951 State MLE	692,618.49	673,034.09	19,584.40
3951 - I 3951 State MLE Interest	15,680.74	8,995.00	6,685.74
3954 MLE M		17,266.99	-17,266.99
Total 3951 State MLE	\$ 708,299.23	\$ 699,296.08	\$ 9,003.15
3999A SSD grant	126,107.00		126,107.00
4027 IDEA Part-B	139,980.91	136,874.99	3,105.92
6027 IDEA ARP 6027		32,003.08	-32,003.08
Total 4027 IDEA Part-B	\$ 139,980.91	\$ 168,878.07	-\$ 28,897.16
4367 Title II Revenue	7,985.70	7,028.66	957.04
4414 ESSER III			0.00
9414 ESSER III LL		41,978.02	-41,978.02
Total 4414 ESSER III	\$ 0.00	\$ 41,978.02	-\$ 41,978.02
5710 PPR State Revenue	8,988,772.36	8,051,511.04	937,261.32
Sales	250.00	0.00	250.00
Total Revenue	\$ 11,108,299.39	\$ 9,833,695.08	\$ 1,274,604.31
Gross Profit	\$ 11,108,299.39	\$ 9,833,695.08	\$ 1,274,604.31
Expenditures			
0100 Salaries			0.00
0110 Teacher- Salaries	1,466,977.30	1,324,802.83	142,174.47
01105 HS Teachers - Salaries	929,315.83	824,666.85	104,648.98
Total 0110 Teacher- Salaries	\$ 2,396,293.13	\$ 2,149,469.68	\$ 246,823.45
0111 Admin salaries - Dept 2000	1,569,226.74	1,298,765.09	270,461.65
0112 EA salaries - Dept 4000	606,989.56	575,226.26	31,763.30
0113 Specials Teachers - Dept 5000	547,571.06	499,254.24	48,316.82
0115 Contract Subs	119,323.01	58,619.97	60,703.04
0116 Childcare - Dept 4040	50,555.40	49,177.70	1,377.70
0119 Staff Bonuses	120,847.85	119,042.17	1,805.68
Total 0100 Salaries	\$ 5,410,806.75	\$ 4,749,555.11	\$ 661,251.64

0200 Benefits			0.00
0210 Teacher- Benefits	1,497,347.48	1,499,457.36	-2,109.88
0280 Pension Expense	21,531.84		21,531.84
Total 0200 Benefits	\$ 1,518,879.32	\$ 1,499,457.36	\$ 19,421.96
0220 Payroll Taxes - Employer	112,732.96	94,554.28	18,178.68
0300 Professional and Technnical Svs	28,658.29	19,337.91	9,320.38
0313 Bank Service/Charge Fees	95.10	80.40	14.70
0320 Counseling & Guidance Services	6,892.50	2,325.00	4,567.50
0331 Legal Svcs	56,014.68	712.50	55,302.18
0332 Accounting / Audit	29,447.99	6,163.91	23,284.08
0340 Payroll Expenses	39,432.67	34,582.79	4,849.88
0390 0390 Other Professional Services	14,063.48		14,063.48
Total 0300 Professional and Technnical Svs	\$ 174,604.71	\$ 63,202.51	\$ 111,402.20
0400 Purchased Property Services	10,189.45	6,942.49	3,246.96
0423 Custodial Services	150,456.00	124,795.00	25,661.00
0423b Custodial Supplies	29,120.61	28,206.96	913.65
Total 0423 Custodial Services	\$ 179,576.61	\$ 153,001.96	\$ 26,574.65
0430 Repairs and Maintenance	85,254.01	45,895.02	39,358.99
0430A Auto/Equip Maintenance & Repair	11,762.26	5,089.41	6,672.85
Total 0430 Repairs and Maintenance	\$ 97,016.27	\$ 50,984.43	\$ 46,031.84
0431 Alarms & Monitoring	3,279.39	1,399.20	1,880.19
0442 Rental of Equip (Includes IT)	9,945.65	11,047.97	-1,102.32
Total 0400 Purchased Property Services	\$ 300,007.37	\$ 223,376.05	\$ 76,631.32
0500 Other Purchased Services		349.00	-349.00
0510 Staff Dev - Prof Ed Svcs	31,823.99	39,103.94	-7,279.95
0511 Staff Dev - Board	9,068.08	2,982.87	6,085.21
0520 Insurance Premiums	1,503.04		1,503.04
0521 Liab/Prop Ins	68,604.00	74,059.00	-5,455.00
0522 Workman's Comp	26,903.97	28,301.60	-1,397.63
0525 Unemployment	10,398.92		10,398.92
Total 0520 Insurance Premiums	\$ 107,409.93	\$ 102,360.60	\$ 5,049.33
0530 Communications	20.00		20.00
0531 Telephone	7,736.81	7,570.97	165.84
0533 Postage	3,819.36	1,993.86	1,825.50
0534 Online Services	58,661.91	28,348.45	30,313.46
0534b IT agreement	28,175.66	40,270.74	-12,095.08
Total 0534 Online Services	\$ 86,837.57	\$ 68,619.19	\$ 18,218.38
Total 0530 Communications	\$ 98,413.74	\$ 78,184.02	\$ 20,229.72
0540 Advertising	38,558.42	36,553.04	2,005.38
0541 Promotional Materials	3,297.15		3,297.15
Total 0540 Advertising	\$ 41,855.57	\$ 36,553.04	\$ 5,302.53
0550 Printing, Binding and Copying	135.52	73.00	62.52
0551 Office Maintenance Contracts	22,776.74	26,348.74	-3,572.00
0570 Fundraising Expenses	126.20		126.20

0570a Fundraising - DCIS	537.50	575.00	-37.50
0570b CAST - Fundraising expense	2,336.14	2,248.34	87.80
Total 0570 Fundraising Expenses	\$ 2,999.84	\$ 2,823.34	\$ 176.50
0580 Travel, Registration, Entrance	22,967.31	17,656.94	5,310.37
0585 Concurrent Enrollment Expenses		9,384.00	-9,384.00
0590 Other Purchased Services	22,817.73	28,204.89	-5,387.16
0595 Admin Overhead Costs	4,311.62	4,163.01	148.61
0595F BOCES Frontline		26,276.65	-26,276.65
0596 CSI	147,458.22	139,468.93	7,989.29
0597 CDE	4,568.18	7,403.57	-2,835.39
Total 0595 Admin Overhead Costs	\$ 156,338.02	\$ 177,312.16	-\$ 20,974.14
0599 Purchase Special Ed	90,848.82	75,469.25	15,379.57
Total 0590 Other Purchased Services	\$ 270,004.57	\$ 280,986.30	-\$ 10,981.73
Total 0500 Other Purchased Services	\$ 607,455.29	\$ 596,805.79	\$ 10,649.50
0600 Supplies	1,915.82		1,915.82
0610 Office Supplies	25,357.06	24,497.11	859.95
0611 Safety & PPE	87.96	262.20	-174.24
0615 Instructional Supplies	26,799.31	12,274.69	14,524.62
0615A Assessment Expenses	10,180.50	3,109.87	7,070.63
0615A1 HS Testing	11,350.74	7,146.24	4,204.50
Total 0615A Assessment Expenses	\$ 21,531.24	\$ 10,256.11	\$ 11,275.13
0615b Inst Supplies - After School	632.93		632.93
0615c Lending Library/Reading Chall.	2,058.55	412.22	1,646.33
0615HS HS Instructional Supplies	11,922.52	21,793.22	-9,870.70
0615r Recorders - Music	313.38	638.77	-325.39
0616 Software/License	1,964.79	269.89	1,694.90
0617 Special Ed	10,840.17	2,097.33	8,742.84
0618 Computer Equipment	34,522.15	15,779.84	18,742.31
Total 0615 Instructional Supplies	\$ 110,585.04	\$ 63,522.07	\$ 47,062.97
0622 Electric/Gas	138,464.80	144,295.29	-5,830.49
0623 Water/Sewer	18,607.43	16,362.52	2,244.91
0630 Food	8,942.68	5,039.48	3,903.20
0631 Caprock Apparel	1,050.00	1,530.00	-480.00
0640 Books and Periodicals	50,261.37	58,902.03	-8,640.66
0640b HS Books	65,045.47	35,430.38	29,615.09
Total 0640 Books and Periodicals	\$ 115,306.84	\$ 94,332.41	\$ 20,974.43
0645 Combination Lock	1,308.00	1,008.62	299.38
0650 Classroom Fund Expenditures	250.86		250.86
0650b Goal Hour	1,768.63	1,743.03	25.60
0651 Kinder FTK	534.13	505.75	28.38
0651c FTK #2	278.72	587.50	-308.78
0651e FTK C	252.47	706.54	-454.07
0652 Kinder HTK	396.09	298.96	97.13
0653 1st A	617.44	581.16	36.28

0654 1st B	447.11	532.74	-85.63
0654b 1st C	778.88	572.56	206.32
0655 2nd A	396.93	651.95	-255.02
0656 2nd B	268.62	636.66	-368.04
0656b 2nd C	936.66	613.83	322.83
0656b1 2C classroom donation account	419.52		419.52
Total 0656b 2nd C	\$ 1,356.18	\$ 613.83	\$ 742.35
0657 3rd A	654.20	495.67	158.53
0658 3rd B	768.56	582.94	185.62
0658a 3B classroom donation account	1,000.00		1,000.00
Total 0658 3rd B	\$ 1,768.56	\$ 582.94	\$ 1,185.62
0658b 3rd C	469.62	587.70	-118.08
0659 4th A	118.99	546.22	-427.23
0660 4th B	458.38	638.71	-180.33
0660b 4th C	330.39	467.19	-136.80
0661 5th A	367.53	670.70	-303.17
0661B 5th B	520.06	758.04	-237.98
0661C 5th C	391.67	619.66	-227.99
0662 6th A	207.37	453.13	-245.76
0662B 6th B	172.23	453.15	-280.92
0662B2 6th C	223.47	627.98	-404.51
0663 7th A	229.63	403.87	-174.24
0663b 7th B	205.71	749.36	-543.65
0663b1 7th C	193.15	448.49	-255.34
0664 8th	76.05	482.26	-406.21
0665 8th B	55.06	464.99	-409.93
0665c1 8th C	95.17	477.33	-382.16
0665d MS 7-8 Activities Expenses	1,277.91		1,277.91
0666 High School			0.00
0666a HS Activity Fund	11,642.10	7,408.84	4,233.26
0666a1 HS Student Council	2,399.97	3,900.53	-1,500.56
Total 0666a HS Activity Fund	\$ 14,042.07	\$ 11,309.37	\$ 2,732.70
0666f HS Brady	8.99		8.99
0666n HS Wilson		28.81	-28.81
0666o Science - Chemistry	484.43	50.46	433.97
0666q HS Thomas	67.97		67.97
0666r HS Henson	1,074.04		1,074.04
0666t HS Flenard	2,910.92		2,910.92
0666v Theatre (deleted)		2,919.45	-2,919.45
0666x R Liles - HS	66.92		66.92
Total 0666 High School	\$ 18,655.34	\$ 14,308.09	\$ 4,347.25
0667 Senior Trip	6,089.06		6,089.06
0678 School Nurse	1,481.33	1,182.71	298.62
0680 Specials Expenses			0.00

0680a Art Department	614.28	2,279.52	-1,665.24
0680a2 Art	529.58	1,554.12	-1,024.54
0680a4 Original Works Expenses	2,892.38	2,935.82	-43.44
0680b PE Department	1,047.07	227.39	819.68
0680c Instrumental Music	5,674.54	4,920.16	754.38
0680c1 Instrument Rentals	1,215.00		1,215.00
Total 0680c Instrumental Music	\$ 6,889.54	\$ 4,920.16	\$ 1,969.38
0680c2 Choral Music	1,158.62	1,119.49	39.13
0680d1 Science - Akers	334.56	87.87	246.69
0680d2 Science - Wilson		114.65	-114.65
0680d4 Science - Banister		6.78	-6.78
0680e Latin	3,611.00	1,034.06	2,576.94
0680f Spanish	685.29	796.27	-110.98
0680j Theatre	2,569.06	801.43	1,767.63
Total 0680 Specials Expenses	\$ 20,331.38	\$ 15,877.56	\$ 4,453.82
Total 0650 Classroom Fund Expenditures	\$ 61,718.32	\$ 48,726.43	\$ 12,991.89
0685 Pupil Activities Expenses	22,753.71	6,456.51	16,297.20
0685a Yearbook/Journalism	5,990.05	502.58	5,487.47
0685b Basketball	300.00	38.00	262.00
0685bHS Basketball - High School	21,112.47	24,616.47	-3,504.00
0685bMS Basketball - Middle School	5,278.65	3,859.00	1,419.65
Total 0685b Basketball	\$ 26,691.12	\$ 28,513.47	-\$ 1,822.35
0685b2 K - 5 Basketball	3,840.22	3,428.03	412.19
0685d NHS	1,233.74	1,995.35	-761.61
0685d2 NJHS	1,873.60	815.00	1,058.60
0685e Volleyball			0.00
0685eHS HS Volleyball	18,445.09	13,392.00	5,053.09
0685eMS MS Volleyball	1,493.07	1,185.00	308.07
Total 0685e Volleyball	\$ 19,938.16	\$ 14,577.00	\$ 5,361.16
0685g Sports Training Materials	24.17		24.17
0685g1 Athletic Booster	26,930.26	26,886.37	43.89
0685g1b Booster - Basketball	125.60		125.60
0685g1s Booster Soccer		348.75	-348.75
0685g1t Booster Track	47.50		47.50
0685g1v Booster Volleyball		3,242.60	-3,242.60
0685g1x Booster Cross Country		266.00	-266.00
Total 0685g1 Athletic Booster	\$ 27,103.36	\$ 30,743.72	-\$ 3,640.36
0685g2 HS Hockey	50,295.21		50,295.21
0685g2a HS Hockey fundraising expenses	4,346.18		4,346.18
Total 0685g2 HS Hockey	\$ 54,641.39	\$ 0.00	\$ 54,641.39
0685h2 Knowledge Bowl	3,195.88	3,139.18	56.70
0685h3 Natl History Day Competition	5,320.55	7,526.93	-2,206.38
0685k Latin Club	2,123.46	1,823.88	299.58
0685m Math Counts	392.06	827.57	-435.51

0685o Graduation Expenses	8,668.45	7,536.07	1,132.38
0685p Track	336.10		336.10
0685pHS Track - High School	10,816.97	11,233.11	-416.14
0685pK5 K-5 Track	45.00	1,612.49	-1,567.49
0685pMS Track - Middle School	364.00	796.50	-432.50
Total 0685p Track	\$ 11,562.07	\$ 13,642.10	-\$ 2,080.03
0685q Senior Class Project Expenses		352.29	-352.29
0685r Soccer			0.00
0685rHS HS Soccer	14,074.29	8,078.17	5,996.12
Total 0685r Soccer	\$ 14,074.29	\$ 8,078.17	\$ 5,996.12
0685x Cross Country	27,204.49	10,286.52	16,917.97
0685y Spelling Bee	180.00	175.00	5.00
0686 Powderhorn Ski Club	6,186.98	2,604.19	3,582.79
0687 OWL Expenses	7,300.00		7,300.00
Total 0685 Pupil Activities Expenses	\$ 250,297.75	\$ 143,023.56	\$ 107,274.19
0690 Other Supplies	24,592.57	24,434.58	157.99
0690b Parking - HS	314.52		314.52
Total 0690 Other Supplies	\$ 24,907.09	\$ 24,434.58	\$ 472.51
Total 0600 Supplies	\$ 758,548.79	\$ 567,034.27	\$ 191,514.52
0689 Lunch - Students	38,377.20	43,144.82	-4,767.62
0691 Tutoring expenses		527.76	-527.76
0710 Land and Improvements	165,382.61		165,382.61
0710c Other Business Expenses	5.37		5.37
Total 0710 Land and Improvements	\$ 165,387.98	\$ 0.00	\$ 165,387.98
0711 Playground Expense	619.95	226.95	393.00
0730 Purchase/Lease of Equipment	8,806.00	124.00	8,682.00
0733 Furniture and Equipment	20,691.44	2,031.38	18,660.06
Total 0730 Purchase/Lease of Equipment	\$ 29,497.44	\$ 2,155.38	\$ 27,342.06
0740 Depreciation	493,885.48	493,893.00	-7.52
0740b Depreciation - Tractor&Equip	8,664.67		8,664.67
0740c Depreciation - Vehicles	-724.50	14,700.00	-15,424.50
Total 0740 Depreciation	\$ 501,825.65	\$ 508,593.00	-\$ 6,767.35
0800 Child Care	5,478.50	6,446.83	-968.33
0830 Interest Expense	876,230.41	896,509.26	-20,278.85
0900 gifts and donations	1,557.41	2,162.88	-605.47
Total Expenditures	\$ 10,502,009.73	\$ 9,253,752.25	\$ 1,248,257.48
Net Operating Revenue	\$ 606,289.66	\$ 579,942.83	\$ 26,346.83
Other Revenue			
1007b CD Interest	29,061.44	251.96	28,809.48
1008a Money Market Interest	21,998.04	1,258.29	20,739.75
1009 Zions Accounts interest	10,256.36	6,323.20	3,933.16
1020b CD 1020 Interest	11,220.87		11,220.87
1088a 8th grade trip revenue	76,079.94	137,669.52	-61,589.58
1088a2 8th Grade Concessions Revenue	2,330.51	1,577.10	753.41

1088b 2020 DC trip fundraising amts	-7,785.24	0.00	-7,785.24
1088b2 2021 DC trip fundraising amount	-811.85	-1,544.15	732.30
1088c DC scholarship fund	1,459.99		1,459.99
Total 1088a 8th grade trip revenue	\$ 71,273.35	\$ 137,702.47	-\$ 66,429.12
1090b1 Senior Trip Junior Fundraising	5,430.75	587.87	4,842.88
1090b2 Senior Trip Concessions	3,874.45	4,024.04	-149.59
1090b3 2020 Italy fundraising amounts	-8,449.58	-963.84	-7,485.74
1090b4 Italy trip Scholarship	8,449.58		8,449.58
Total 1090b1 Senior Trip Junior Fundraising	\$ 9,305.20	\$ 3,648.07	\$ 5,657.13
Total Other Revenue	\$ 153,115.26	\$ 149,183.99	\$ 3,931.27
Other Expenditures			
0664a 8th grade trip expenses	71,721.08	143,721.00	-71,999.92
0665b 8th Concession Stand Expenses	697.86	682.38	15.48
0665c 8th Grade Trip 2016	2,341.56		2,341.56
0667A Senior Trip (Junior Fundraising	14,449.25	12,905.69	1,543.56
0667b Senior Concession Expenses	869.00	466.25	402.75
0668 Concessions - Holding	815.10	957.63	-142.53
Total Other Expenditures	\$ 90,893.85	\$ 158,732.95	-\$ 67,839.10
Net Other Revenue	\$ 62,221.41	-\$ 9,548.96	\$ 71,770.37
Net Revenue	\$ 668,511.07	\$ 570,393.87	\$ 98,117.20

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Caprock Academy
Budget vs. Actuals: FY_2023-2024 - FY_2024-2025
 July 2023 - June 2024

	Jun 2024			% of Budget
	Actual	Budget	over Budget	
Revenue				
1030 Miscellaneous Revenue	11.08	0.00	11.08	
1030A HS Testing	1,165.13		1,165.13	
1030b HS parking			0.00	
Total 1030 Miscellaneous Revenue	\$ 1,176.21	\$ 0.00	\$ 1,176.21	
1031 CA Apparel			0.00	
1039 Fundraising			0.00	
1040 Donations/Contributions	40.00	0.00	40.00	
1040r Reading Challenge/Lending Library			0.00	
1040s Donation - Security	0.00		0.00	
Total 1040 Donations/Contributions	\$ 40.00	\$ 0.00	\$ 40.00	
1056 Student Lunch	142.00	0.00	142.00	
1060 Band/Orchestr-Recorders			0.00	
1067 Records/Transcripts Fee	35.33		35.33	
1068 Combination Locks			0.00	
1069 Calculator Revenue			0.00	
1070 Classroom Teacher Funds	722.91	0.00	722.91	
1070a 1/2 Goal Hour			0.00	
1070b Goal Hour	48.00		48.00	
1071 Kinder FTK			0.00	
1071b FTK			0.00	
1072 FTK 2020			0.00	
1072b Kinder HTK AM			0.00	
1073 1st A			0.00	
1074 1st B			0.00	
1074b 1st C			0.00	
1075 2nd A			0.00	
1076 2nd B			0.00	
1076b 2nd C			0.00	
1076b1 2C donation			0.00	
Total 1076b 2nd C	\$ 0.00	\$ 0.00	\$ 0.00	
1077 3rd A			0.00	
1078 3rd B			0.00	
1078a 3B Classroom funds donation			0.00	
Total 1078 3rd B	\$ 0.00	\$ 0.00	\$ 0.00	
1078b 3rd C			0.00	
1079 4th A			0.00	
1080 4th B			0.00	
1081 4th C			0.00	
1082 5th A			0.00	

1083 5th B				0.00
1083b 5th C				0.00
1084 6th A				0.00
1085 6th B				0.00
1085b 6th C				0.00
1086 7th A				0.00
1086b DC fund				0.00
Total 1086 7th A	\$	0.00	\$	0.00
1087 7th B				0.00
1087b 7th C				0.00
1088 8th A				0.00
1089 8th B				0.00
1089b 8th C				0.00
1089c 7-8 MS Activities				0.00
1090 High School				0.00
1090a HS Activity Fund				0.00
1090a1 HS Student Council				0.00
Total 1090a HS Activity Fund	\$	0.00	\$	0.00
1090b Senior Trip				0.00
1090r1 Theatre/Drama				0.00
Total 1090 High School	\$	0.00	\$	0.00
1099 Specials				0.00
1099a Art - Flenard		5.00		5.00
1099a2 Art - Henson		15.00		15.00
1099a4 Original Works Fundraising				0.00
1099b PE Department				0.00
1099c Instrumental Music				0.00
1099c2 Choral Music		13.00		13.00
1099d Science - Chemistry		18.00		18.00
1099d4 Science - Banister				0.00
1099e Latin				0.00
1099f Spanish				0.00
Total 1099 Specials	\$	51.00	\$	0.00
Total 1070 Classroom Teacher Funds	\$	821.91	\$	0.00
1700 Pupil Activity Funds			0.00	0.00
1705 Yearbook/Journalism		80.00		80.00
1710 Athletic Booster		322.76		322.76
1710bHS Booster HS Basketball				0.00
1710tHS Booster - HS Track				0.00
Total 1710 Athletic Booster	\$	322.76	\$	0.00
1715 Basketball				0.00
1715HS Basketball - High School		404.13		404.13
1715MS Basketball - Middle School				0.00
Total 1715 Basketball	\$	404.13	\$	0.00
1716 K - 5 Basketball				0.00
1716a K - 5 Concessions				0.00
Total 1716 K - 5 Basketball	\$	0.00	\$	0.00

1720 Volleyball					0.00
1720HS HS Volleyball	-1,900.00			-1,900.00	
1720MS MS Volleyball					0.00
Total 1720 Volleyball	-\$ 1,900.00	\$ 0.00	-\$ 1,900.00		
1721 HS Hockey - registration fee					0.00
1721a Additional fee - HS Hockey					0.00
1721b Hockey Fundraising	335.00			335.00	
1721c HS Hockey donations					0.00
Total 1721 HS Hockey - registration fee	\$ 335.00	\$ 0.00	\$ 335.00		
1725 HS Dance Fund					0.00
1735 NHS					0.00
1736 NJHS					0.00
1740 Enhancement Fund					0.00
1749 Ski Club					0.00
1750 Latin Club					0.00
1760 Math Counts					0.00
1764 Knowledge Bowl					0.00
1764b Natl History Day Competition					0.00
1766 OWL income					0.00
1775 Senior Fees					0.00
1780 Track					0.00
1780HS Track - High School	122.00			122.00	
1780MS Track - Middle School					0.00
Total 1780 Track	\$ 122.00	\$ 0.00	\$ 122.00		
1785 Soccer					0.00
1785HS HS Soccer					0.00
Total 1785 Soccer	\$ 0.00	\$ 0.00	\$ 0.00		
1785cHS Cross Country - High School					0.00
1799 Uniform Deposits					0.00
Total 1700 Pupil Activity Funds	-\$ 636.11	\$ 0.00	-\$ 636.11		
1800 Childcare Revenue	634.95	6,875.00	-6,240.05	9.24%	
1901 Frontline Enrich		0.00	0.00		
1910 Rentals/Leases					0.00
3010 State Revenue					0.00
3898 PERA On-Behalf	21,531.84		21,531.84		
Total 3010 State Revenue	\$ 21,531.84	\$ 0.00	\$ 21,531.84		
3113 Charter School Capital Const.	28,902.07	32,988.33	-4,086.26	87.61%	
3130 State Revenue ECEA		0.00	0.00		
3140 ELPA		0.00	0.00		
3150 Gifted and Talented		0.00	0.00		
3228 GT-Universal Screening		0.00	0.00		
3235 At Risk per pupil add funding		0.00	0.00		
3259 READ Act Funds		0.00	0.00		
3951 State MLE	57,843.26	60,360.42	-2,517.16	95.83%	
3951 - I 3951 State MLE Interest					0.00
Total 3951 State MLE	\$ 57,843.26	\$ 60,360.42	-\$ 2,517.16	95.83%	
3999A SSD grant		0.00	0.00		

4027 IDEA Part-B		0.00	0.00	
4367 Title II Revenue		2,935.00	-2,935.00	0.00%
5710 PPR State Revenue	754,173.50	755,210.08	-1,036.58	99.86%
Sales	250.00		250.00	
Total Revenue	\$ 864,914.96	\$ 858,368.83	\$ 6,546.13	100.76%
Gross Profit	\$ 864,914.96	\$ 858,368.83	\$ 6,546.13	100.76%
Expenditures				
0100 Salaries		480,105.08	-480,105.08	0.00%
0110 Teacher- Salaries	129,044.79		129,044.79	
01105 HS Teachers - Salaries	76,865.65		76,865.65	
Total 0110 Teacher- Salaries	\$ 205,910.44	\$ 0.00	\$ 205,910.44	
0111 Admin salaries - Dept 2000	160,658.51		160,658.51	
0112 EA salaries - Dept 4000	2,063.21		2,063.21	
0113 Specials Teachers - Dept 5000	51,841.66		51,841.66	
0115 Contract Subs	0.00		0.00	
0116 Childcare - Dept 4040	0.00		0.00	
0119 Staff Bonuses			0.00	
Total 0100 Salaries	\$ 420,473.82	\$ 480,105.08	-\$ 59,631.26	87.58%
0200 Benefits			0.00	
0210 Teacher- Benefits	135,066.62	150,781.42	-15,714.80	89.58%
0280 Pension Expense	21,531.84		21,531.84	
Total 0200 Benefits	\$ 156,598.46	\$ 150,781.42	\$ 5,817.04	103.86%
0220 Payroll Taxes - Employer	7,805.68	7,543.62	262.06	103.47%
0300 Professional and Technnical Svs		1,399.42	-1,399.42	0.00%
0313 Bank Service/Charge Fees	23.10	25.00	-1.90	92.40%
0320 Counseling & Guidance Services	6,142.50	1,000.00	5,142.50	614.25%
0331 Legal Svcs	1,267.50	541.63	725.87	234.02%
0332 Accounting / Audit	7,688.33	364.16	7,324.17	2111.25%
0340 Payroll Expenses	8,701.09	3,257.37	5,443.72	267.12%
0390 0390 Other Professional Services	13,380.00		13,380.00	
CDE Admin Overhead 0399	4,568.18		4,568.18	
Total 0300 Professional and Technnical Svs	\$ 41,770.70	\$ 6,587.58	\$ 35,183.12	634.08%
0400 Purchased Property Services	739.11	1,017.25	-278.14	72.66%
0423 Custodial Services	15,720.00	13,625.33	2,094.67	115.37%
0423a Custodial - Extended Hours			0.00	
0423b Custodial Supplies			0.00	
Total 0423 Custodial Services	\$ 15,720.00	\$ 13,625.33	\$ 2,094.67	115.37%
0430 Repairs and Maintenance	5,511.95	7,823.34	-2,311.39	70.46%
0430A Auto/Equip Maintenance & Repair	17.75	958.33	-940.58	1.85%
Total 0430 Repairs and Maintenance	\$ 5,529.70	\$ 8,781.67	-\$ 3,251.97	62.97%
0431 Alarms & Monitoring		250.00	-250.00	0.00%
0442 Rental of Equip (Includes IT)	431.17	916.63	-485.46	47.04%
Total 0400 Purchased Property Services	\$ 22,419.98	\$ 24,590.88	-\$ 2,170.90	91.17%
0500 Other Purchased Services			0.00	
0510 Staff Dev - Prof Ed Svcs	2,732.78	3,833.37	-1,100.59	71.29%
0511 Staff Dev - Board	1,740.13	1,250.00	490.13	139.21%
0520 Insurance Premiums			0.00	

0521 Liab/Prop Ins		0.00	0.00	
0522 Workman's Comp	3,294.00	2,583.37	710.63	127.51%
0525 Unemployment	10,398.92		10,398.92	
Total 0520 Insurance Premiums	\$ 13,692.92	\$ 2,583.37	\$ 11,109.55	530.04%
0530 Communications			0.00	
0531 Telephone	165.82	677.12	-511.30	24.49%
0533 Postage	621.00	229.13	391.87	271.03%
0534 Online Services	1,906.09	3,433.33	-1,527.24	55.52%
0534b IT agreement		3,850.00	-3,850.00	0.00%
Total 0534 Online Services	\$ 1,906.09	\$ 7,283.33	-\$ 5,377.24	26.17%
Total 0530 Communications	\$ 2,692.91	\$ 8,189.58	-\$ 5,496.67	32.88%
0540 Advertising	812.14	3,875.00	-3,062.86	20.96%
0541 Promotional Materials		125.00	-125.00	0.00%
Total 0540 Advertising	\$ 812.14	\$ 4,000.00	-\$ 3,187.86	20.30%
0550 Printing, Binding and Copying		41.00	-41.00	0.00%
0551 Office Maintenance Contracts	1,960.07	2,375.00	-414.93	82.53%
0570 Fundraising Expenses		250.00	-250.00	0.00%
0570a Fundraising - DCIS			0.00	
0570b CAST - Fundraising expense			0.00	
Total 0570 Fundraising Expenses	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%
0580 Travel, Registration, Entrance	1,067.27	1,666.00	-598.73	64.06%
0585 Concurrent Enrollment Expenses		1,041.63	-1,041.63	0.00%
0590 Other Purchased Services	667.58	3,107.17	-2,439.59	21.49%
0595 Admin Overhead Costs	109.00	425.00	-316.00	25.65%
0595F BOCES Frontline		0.00	0.00	
0596 CSI	-99,517.92	22,656.33	-122,174.25	-439.25%
0597 CDE	-22,256.82	0.00	-22,256.82	
Total 0595 Admin Overhead Costs	-\$ 121,665.74	\$ 23,081.33	-\$ 144,747.07	-527.12%
0599 Purchase Special Ed	975.00	7,559.38	-6,584.38	12.90%
Total 0590 Other Purchased Services	-\$ 120,023.16	\$ 33,747.88	-\$ 153,771.04	-355.65%
Total 0500 Other Purchased Services	-\$ 95,324.94	\$ 58,977.83	-\$ 154,302.77	-161.63%
0600 Supplies	116.98		116.98	
0610 Office Supplies	1,867.24	1,916.63	-49.39	97.42%
0611 Safety & PPE		41.00	-41.00	0.00%
0615 Instructional Supplies	10,903.35	5,000.00	5,903.35	218.07%
0615A Assessment Expenses			0.00	
0615A1 HS Testing	3,200.00		3,200.00	
Total 0615A Assessment Expenses	\$ 3,200.00	\$ 0.00	\$ 3,200.00	
0615b Inst Supplies - After School			0.00	
0615c Lending Library/Reading Chall.			0.00	
0615HS HS Instructional Supplies	5,816.40		5,816.40	
0615r Recorders - Music			0.00	
0616 Software/License	-689.61	435.38	-1,124.99	-158.39%
0617 Special Ed	156.50	271.00	-114.50	57.75%
0618 Computer Equipment		4,416.66	-4,416.66	0.00%
0619 Calculator expense		25.00	-25.00	0.00%
Total 0615 Instructional Supplies	\$ 19,386.64	\$ 10,148.04	\$ 9,238.60	191.04%

0622 Electric/Gas	8,714.16	14,208.37	-5,494.21	61.33%
0623 Water/Sewer		1,583.37	-1,583.37	0.00%
0630 Food	308.17	600.00	-291.83	51.36%
0631 Caprock Apparel			0.00	
0640 Books and Periodicals	1,160.00	1,500.00	-340.00	77.33%
0640b HS Books	721.50	4,900.00	-4,178.50	14.72%
Total 0640 Books and Periodicals	\$ 1,881.50	\$ 6,400.00	-\$ 4,518.50	29.40%
0645 Combination Lock			0.00	
0650 Classroom Fund Expenditures		5,416.00	-5,416.00	0.00%
0650b Goal Hour			0.00	
0651 Kinder FTK			0.00	
0651c FTK #2			0.00	
0651e FTK C			0.00	
0652 Kinder HTK	79.41		79.41	
0653 1st A			0.00	
0654 1st B			0.00	
0654b 1st C			0.00	
0655 2nd A			0.00	
0656 2nd B			0.00	
0656b 2nd C			0.00	
0656b1 2C classroom donation account			0.00	
Total 0656b 2nd C	\$ 0.00	\$ 0.00	\$ 0.00	
0657 3rd A			0.00	
0658 3rd B			0.00	
0658a 3B classroom donation account			0.00	
Total 0658 3rd B	\$ 0.00	\$ 0.00	\$ 0.00	
0658b 3rd C			0.00	
0659 4th A			0.00	
0660 4th B			0.00	
0660b 4th C			0.00	
0661 5th A			0.00	
0661B 5th B			0.00	
0661C 5th C			0.00	
0662 6th A			0.00	
0662B 6th B			0.00	
0662B2 6th C			0.00	
0663 7th A			0.00	
0663b 7th B			0.00	
0663b1 7th C			0.00	
0664 8th			0.00	
0665 8th B			0.00	
0665c1 8th C			0.00	
0665d MS 7-8 Activities Expenses			0.00	
0666 High School			0.00	
0666a HS Activity Fund			0.00	
0666a1 HS Student Council			0.00	
Total 0666a HS Activity Fund	\$ 0.00	\$ 0.00	\$ 0.00	

0666f HS Brady					0.00
0666o Science - Chemistry					0.00
0666q HS Thomas					0.00
0666r HS Henson					0.00
0666t HS Flenard					0.00
0666x R Liles - HS					0.00
Total 0666 High School	\$	0.00	\$	0.00	\$ 0.00
0667 Senior Trip					0.00
0678 School Nurse					0.00
0680 Specials Expenses					0.00
0680a Art Department					0.00
0680a2 Art					0.00
0680a4 Original Works Expenses					0.00
0680b PE Department					0.00
0680c Instrumental Music					0.00
0680c1 Instrument Rentals					0.00
Total 0680c Instrumental Music	\$	0.00	\$	0.00	\$ 0.00
0680c2 Choral Music					0.00
0680d1 Science - Akers					0.00
0680e Latin					0.00
0680f Spanish					0.00
0680j Theatre		-129.99			-129.99
Total 0680 Specials Expenses	-\$	129.99	\$	0.00	-\$ 129.99
Total 0650 Classroom Fund Expenditures	-\$	50.58	\$	5,416.00	-\$ 5,466.58 -0.93%
0685 Pupil Activities Expenses			17,500.00	-17,500.00	0.00%
0685a Yearbook/Journalism					0.00
0685b Basketball					0.00
0685bHS Basketball - High School		113.08			113.08
0685bMS Basketball - Middle School					0.00
Total 0685b Basketball	\$	113.08	\$	0.00	\$ 113.08
0685b2 K - 5 Basketball					0.00
0685d NHS					0.00
0685d2 NJHS					0.00
0685e Volleyball					0.00
0685eHS HS Volleyball		250.00			250.00
0685eMS MS Volleyball					0.00
Total 0685e Volleyball	\$	250.00	\$	0.00	\$ 250.00
0685g Sports Training Materials					0.00
0685g1 Athletic Booster		1,904.00			1,904.00
0685g1b Booster - Basketball					0.00
0685g1t Booster Track					0.00
Total 0685g1 Athletic Booster	\$	1,904.00	\$	0.00	\$ 1,904.00
0685g2 HS Hockey		11,520.00			11,520.00
0685g2a HS Hockey fundraising expenses					0.00
Total 0685g2 HS Hockey	\$	11,520.00	\$	0.00	\$ 11,520.00
0685h2 Knowledge Bowl					0.00
0685h3 Natl History Day Competition					0.00

0685k Latin Club			0.00	
0685m Math Counts			0.00	
0685o Graduation Expenses	21.01		21.01	
0685p Track			0.00	
0685pHS Track - High School	358.78		358.78	
0685pK5 K-5 Track			0.00	
0685pMS Track - Middle School			0.00	
Total 0685p Track	\$ 358.78	\$ 0.00	\$ 358.78	
0685r Soccer			0.00	
0685rHS HS Soccer			0.00	
Total 0685r Soccer	\$ 0.00	\$ 0.00	\$ 0.00	
0685x Cross Country			0.00	
0685y Spelling Bee			0.00	
0686 Powderhorn Ski Club			0.00	
0687 OWL Expenses			0.00	
Total 0685 Pupil Activities Expenses	\$ 14,166.87	\$ 17,500.00	-\$ 3,333.13	80.95%
0690 Other Supplies	1,947.90	2,000.00	-52.10	97.40%
0690b Parking - HS			0.00	
Total 0690 Other Supplies	\$ 1,947.90	\$ 2,000.00	-\$ 52.10	97.40%
Total 0600 Supplies	\$ 48,338.88	\$ 59,813.41	-\$ 11,474.53	80.82%
0689 Lunch - Students		0.00	0.00	
0710 Land and Improvements	-5,151.19	900.00	-6,051.19	-572.35%
0710c Other Business Expenses			0.00	
Total 0710 Land and Improvements	-\$ 5,151.19	\$ 900.00	-\$ 6,051.19	-572.35%
0711 Playground Expense		625.00	-625.00	0.00%
0730 Purchase/Lease of Equipment		0.00	0.00	
0733 Furniture and Equipment	3,552.88	2,333.28	1,219.60	152.27%
Total 0730 Purchase/Lease of Equipment	\$ 3,552.88	\$ 2,333.28	\$ 1,219.60	152.27%
0740 Depreciation	41,874.40	42,113.57	-239.17	99.43%
0740b Depreciation - Tractor&Equip	963.50		963.50	
0740c Depreciation - Vehicles			0.00	
Total 0740 Depreciation	\$ 42,837.90	\$ 42,113.57	\$ 724.33	101.72%
0800 Child Care		500.00	-500.00	0.00%
0830 Interest Expense	72,115.97	73,289.08	-1,173.11	98.40%
0900 gifts and donations		155.00	-155.00	0.00%
66900 Reconciliation Discrepancies		0.00	0.00	
Total Expenditures	\$ 715,438.14	\$ 908,315.75	-\$ 192,877.61	78.77%
Net Operating Revenue	\$ 149,476.82	-\$ 49,946.92	\$ 199,423.74	-299.27%
Other Revenue				
1007b CD Interest	1,893.85		1,893.85	
1008a Money Market Interest	3,181.66		3,181.66	
1009 Zions Accounts interest	10,256.36		10,256.36	
1020b CD 1020 Interest	4,236.76		4,236.76	
1088a 8th grade trip revenue		0.00	0.00	
1088a2 8th Grade Concessions Revenue			0.00	
1088b 2020 DC trip fundraising amts			0.00	
1088b2 2021 DC trip fundraising amount			0.00	

1088c DC scholarship fund				0.00
Total 1088a 8th grade trip revenue	\$ 0.00	\$ 0.00	\$ 0.00	
1090b1 Senior Trip Junior Fundraising		0.00	0.00	
1090b2 Senior Trip Concessions			0.00	
1090b3 2020 Italy fundraising amounts			0.00	
1090b4 Italy trip Scholarship			0.00	
Total 1090b1 Senior Trip Junior Fundraising	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Revenue	\$ 19,568.63	\$ 0.00	\$ 19,568.63	
Other Expenditures				
0664a 8th grade trip expenses		0.00	0.00	
0665b 8th Concession Stand Expenses			0.00	
0665c 8th Grade Trip 2016			0.00	
0667A Senior Trip (Junior Fundraising	3,402.45	0.00	3,402.45	
0667b Senior Concession Expenses			0.00	
0668 Concessions - Holding			0.00	
Total Other Expenditures	\$ 3,402.45	\$ 0.00	\$ 3,402.45	
Net Other Revenue	\$ 16,166.18	\$ 0.00	\$ 16,166.18	
Net Revenue	\$ 165,643.00	-\$ 49,946.92	\$ 215,589.92	-331.64%

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24 P&L

Total				
Actual	Budget	over Budget	% of Budget	
5,884.42	10,000.00	-4,115.58	58.84%	
10,014.61	0.00	10,014.61		
1,145.87	0.00	1,145.87		
\$ 17,044.90	\$ 10,000.00	\$ 7,044.90	170.45%	
1,005.26	0.00	1,005.26		
4,805.40	0.00	4,805.40		
16,234.12	38,000.00	-21,765.88	42.72%	
1,350.21	0.00	1,350.21		
35,710.18	0.00	35,710.18		
\$ 53,294.51	\$ 38,000.00	\$ 15,294.51	140.25%	
42,625.63	45,000.00	-2,374.37	94.72%	
194.36	0.00	194.36		
382.99	0.00	382.99		
1,498.35	0.00	1,498.35		
563.63	0.00	563.63		
4,581.79	65,000.00	-60,418.21	7.05%	
90.00	0.00	90.00		
1,826.55	0.00	1,826.55		
450.00	0.00	450.00		
562.50	0.00	562.50		
450.00	0.00	450.00		
360.00	0.00	360.00		
674.25	0.00	674.25		
691.25	0.00	691.25		
964.91	0.00	964.91		
550.00	0.00	550.00		
525.00	0.00	525.00		
525.00	0.00	525.00		
1,000.00	0.00	1,000.00		
\$ 1,525.00	\$ 0.00	\$ 1,525.00		
810.79	0.00	810.79		
700.00	0.00	700.00		
1,000.00	0.00	1,000.00		
\$ 1,700.00	\$ 0.00	\$ 1,700.00		
971.50	0.00	971.50		
568.66	0.00	568.66		
568.67	0.00	568.67		
489.67	0.00	489.67		
530.77	0.00	530.77		

609.77	0.00	609.77		
535.77	0.00	535.77		
483.67	0.00	483.67		
483.67	0.00	483.67		
483.67	0.00	483.67		
294.13	0.00	294.13		
995.03	0.00	995.03		
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\$	1,289.16	\$	0.00	\$ 1,289.16
325.00	0.00	325.00		
270.41	0.00	270.41		
335.66	0.00	335.66		
301.67	0.00	301.67		
301.67	0.00	301.67		
1,573.07	0.00	1,573.07		
91.50	0.00	91.50		
8,089.88	0.00	8,089.88		
4,629.00	0.00	4,629.00		
<hr/>				
\$	12,718.88	\$	0.00	\$ 12,718.88
1,531.50	0.00	1,531.50		
2,782.93	0.00	2,782.93		
<hr/>				
\$	17,124.81	\$	0.00	\$ 17,124.81
0.00	0.00	0.00		
2,000.84	0.00	2,000.84		
1,320.26	0.00	1,320.26		
2,530.00	0.00	2,530.00		
1,957.88	0.00	1,957.88		
4,134.75	0.00	4,134.75		
1,467.43	0.00	1,467.43		
285.04	0.00	285.04		
-60.92	0.00	-60.92		
560.37	0.00	560.37		
1,075.23	0.00	1,075.23		
<hr/>				
\$	15,270.88	\$	0.00	\$ 15,270.88
<hr/>				
\$	58,280.19	\$	65,000.00	-\$ 6,719.81 89.66%
1,421.06	197,000.00	-195,578.94	0.72%	
4,425.72	0.00	4,425.72		
31,599.42	0.00	31,599.42		
60.00	0.00	60.00		
-5.50	0.00	-5.50		
<hr/>				
\$	31,653.92	\$	0.00	\$ 31,653.92
275.00	0.00	275.00		
22,072.58	0.00	22,072.58		
5,398.79	0.00	5,398.79		
<hr/>				
\$	27,746.37	\$	0.00	\$ 27,746.37
8,950.88	0.00	8,950.88		
197.00	0.00	197.00		
<hr/>				
\$	9,147.88	\$	0.00	\$ 9,147.88

	0.00	0.00	0.00	
	15,018.54	0.00	15,018.54	
	4,444.61	0.00	4,444.61	
\$	19,463.15	\$ 0.00	\$ 19,463.15	
	1,149.95	0.00	1,149.95	
	34,763.89	0.00	34,763.89	
	37,130.22	0.00	37,130.22	
	54,049.90	0.00	54,049.90	
\$	127,093.96	\$ 0.00	\$ 127,093.96	
	414.60	0.00	414.60	
	1,227.84	0.00	1,227.84	
	939.94	0.00	939.94	
	3,169.88	0.00	3,169.88	
	6,016.68	0.00	6,016.68	
	1,242.25	0.00	1,242.25	
	15.80	0.00	15.80	
	1,418.38	0.00	1,418.38	
	4,678.65	0.00	4,678.65	
	7,026.52	0.00	7,026.52	
	1,426.73	0.00	1,426.73	
	-250.00	0.00	-250.00	
	8,171.68	0.00	8,171.68	
	2,444.78	0.00	2,444.78	
\$	10,366.46	\$ 0.00	\$ 10,366.46	
	300.00	0.00	300.00	
	6,786.62	0.00	6,786.62	
\$	7,086.62	\$ 0.00	\$ 7,086.62	
	19,966.03	0.00	19,966.03	
	251.33	0.00	251.33	
\$	286,199.77	\$ 197,000.00	\$ 89,199.77	145.28%
	100,997.17	82,500.00	18,497.17	122.42%
	0.00	16,000.00	-16,000.00	0.00%
	1,000.00	0.00	1,000.00	
	0.00	0.00	0.00	
	21,531.84	0.00	21,531.84	
\$	21,531.84	\$ 0.00	\$ 21,531.84	
	351,037.54	355,250.00	-4,212.46	98.81%
	155,050.00	155,050.00	0.00	100.00%
	4,177.69	4,177.00	0.69	100.02%
	9,009.55	9,009.00	0.55	100.01%
	881.00	881.00	0.00	100.00%
	3,311.18	2,093.00	1,218.18	158.20%
	24,013.23	24,013.00	0.23	100.00%
	692,618.49	699,173.00	-6,554.51	99.06%
	15,680.74	0.00	15,680.74	
\$	708,299.23	\$ 699,173.00	\$ 9,126.23	101.31%
	126,107.00	110,367.00	15,740.00	114.26%

139,980.91	139,981.00	-0.09	100.00%
7,985.70	7,985.00	0.70	100.01%
8,988,772.36	8,983,732.00	5,040.36	100.06%
250.00	0.00	250.00	
\$ 11,108,299.39	\$ 10,945,211.00	\$ 163,088.39	101.49%
\$ 11,108,299.39	\$ 10,945,211.00	\$ 163,088.39	101.49%
0.00	5,569,509.00	-5,569,509.00	0.00%
1,466,977.30	0.00	1,466,977.30	
929,315.83	0.00	929,315.83	
\$ 2,396,293.13	\$ 0.00	\$ 2,396,293.13	
1,569,226.74	0.00	1,569,226.74	
606,989.56	0.00	606,989.56	
547,571.06	0.00	547,571.06	
119,323.01	0.00	119,323.01	
50,555.40	0.00	50,555.40	
120,847.85	0.00	120,847.85	
\$ 5,410,806.75	\$ 5,569,509.00	-\$ 158,702.25	97.15%
0.00	0.00	0.00	
1,497,347.48	1,768,342.00	-270,994.52	84.68%
21,531.84	0.00	21,531.84	
\$ 1,518,879.32	\$ 1,768,342.00	-\$ 249,462.68	85.89%
112,732.96	90,523.00	22,209.96	124.54%
28,658.29	24,214.00	4,444.29	118.35%
95.10	300.00	-204.90	31.70%
6,892.50	12,000.00	-5,107.50	57.44%
56,014.68	6,500.00	49,514.68	861.76%
29,447.99	7,000.00	22,447.99	420.69%
39,432.67	39,088.00	344.67	100.88%
14,063.48	0.00	14,063.48	
4,568.18	0.00	4,568.18	
\$ 179,172.89	\$ 89,102.00	\$ 90,070.89	201.09%
10,189.45	10,107.00	82.45	100.82%
150,456.00	158,504.00	-8,048.00	94.92%
0.00	0.00	0.00	
29,120.61	0.00	29,120.61	
\$ 179,576.61	\$ 158,504.00	\$ 21,072.61	113.29%
85,254.01	88,440.00	-3,185.99	96.40%
11,762.26	10,000.00	1,762.26	117.62%
\$ 97,016.27	\$ 98,440.00	-\$ 1,423.73	98.55%
3,279.39	2,100.00	1,179.39	156.16%
9,945.65	11,000.00	-1,054.35	90.42%
\$ 300,007.37	\$ 280,151.00	\$ 19,856.37	107.09%
0.00	0.00	0.00	
31,823.99	46,000.00	-14,176.01	69.18%
9,068.08	15,000.00	-5,931.92	60.45%
1,503.04	0.00	1,503.04	

68,604.00	76,551.00	-7,947.00	89.62%
26,903.97	31,000.00	-4,096.03	86.79%
10,398.92	0.00	10,398.92	
\$ 107,409.93	\$ 107,551.00	-\$ 141.07	99.87%
20.00	0.00	20.00	
7,736.81	8,125.00	-388.19	95.22%
3,819.36	2,750.00	1,069.36	138.89%
58,661.91	33,700.00	24,961.91	174.07%
28,175.66	46,200.00	-18,024.34	60.99%
\$ 86,837.57	\$ 79,900.00	\$ 6,937.57	108.68%
\$ 98,413.74	\$ 90,775.00	\$ 7,638.74	108.42%
38,558.42	46,500.00	-7,941.58	82.92%
3,297.15	1,500.00	1,797.15	219.81%
\$ 41,855.57	\$ 48,000.00	-\$ 6,144.43	87.20%
135.52	500.00	-364.48	27.10%
22,776.74	28,500.00	-5,723.26	79.92%
126.20	3,000.00	-2,873.80	4.21%
537.50	0.00	537.50	
2,336.14	0.00	2,336.14	
\$ 2,999.84	\$ 3,000.00	-\$ 0.16	99.99%
22,967.31	20,000.00	2,967.31	114.84%
0.00	12,500.00	-12,500.00	0.00%
22,817.73	32,163.00	-9,345.27	70.94%
4,311.62	4,500.00	-188.38	95.81%
0.00	16,000.00	-16,000.00	0.00%
147,458.22	269,512.00	-122,053.78	54.71%
0.00	31,443.00	-31,443.00	0.00%
\$ 151,769.84	\$ 321,455.00	-\$ 169,685.16	47.21%
90,848.82	90,713.00	135.82	100.15%
\$ 265,436.39	\$ 444,331.00	-\$ 178,894.61	59.74%
\$ 602,887.11	\$ 816,157.00	-\$ 213,269.89	73.87%
1,915.82	0.00	1,915.82	
25,357.06	23,000.00	2,357.06	110.25%
87.96	500.00	-412.04	17.59%
26,799.31	50,000.00	-23,200.69	53.60%
10,180.50	0.00	10,180.50	
11,350.74	0.00	11,350.74	
\$ 21,531.24	\$ 0.00	\$ 21,531.24	
632.93	0.00	632.93	
2,058.55	0.00	2,058.55	
11,922.52	0.00	11,922.52	
313.38	0.00	313.38	
1,964.79	5,225.00	-3,260.21	37.60%
10,840.17	3,250.00	7,590.17	333.54%
34,522.15	42,000.00	-7,477.85	82.20%
0.00	300.00	-300.00	0.00%
\$ 110,585.04	\$ 100,775.00	\$ 9,810.04	109.73%

138,464.80	170,500.00	-32,035.20	81.21%
18,607.43	19,000.00	-392.57	97.93%
8,942.68	7,500.00	1,442.68	119.24%
1,050.00	0.00	1,050.00	
50,261.37	44,200.00	6,061.37	113.71%
65,045.47	80,800.00	-15,754.53	80.50%
\$ 115,306.84	\$ 125,000.00	-\$ 9,693.16	92.25%
1,308.00	0.00	1,308.00	
250.86	65,000.00	-64,749.14	0.39%
1,768.63	0.00	1,768.63	
534.13	0.00	534.13	
278.72	0.00	278.72	
252.47	0.00	252.47	
396.09	0.00	396.09	
617.44	0.00	617.44	
447.11	0.00	447.11	
778.88	0.00	778.88	
396.93	0.00	396.93	
268.62	0.00	268.62	
936.66	0.00	936.66	
419.52	0.00	419.52	
\$ 1,356.18	\$ 0.00	\$ 1,356.18	
654.20	0.00	654.20	
768.56	0.00	768.56	
1,000.00	0.00	1,000.00	
\$ 1,768.56	\$ 0.00	\$ 1,768.56	
469.62	0.00	469.62	
118.99	0.00	118.99	
458.38	0.00	458.38	
330.39	0.00	330.39	
367.53	0.00	367.53	
520.06	0.00	520.06	
391.67	0.00	391.67	
207.37	0.00	207.37	
172.23	0.00	172.23	
223.47	0.00	223.47	
229.63	0.00	229.63	
205.71	0.00	205.71	
193.15	0.00	193.15	
76.05	0.00	76.05	
55.06	0.00	55.06	
95.17	0.00	95.17	
1,277.91	0.00	1,277.91	
0.00	0.00	0.00	
11,642.10	0.00	11,642.10	
2,399.97	0.00	2,399.97	
\$ 14,042.07	\$ 0.00	\$ 14,042.07	

	8.99		0.00		8.99	
	484.43		0.00		484.43	
	67.97		0.00		67.97	
	1,074.04		0.00		1,074.04	
	2,910.92		0.00		2,910.92	
	66.92		0.00		66.92	
\$	18,655.34	\$	0.00	\$	18,655.34	
	6,089.06		0.00		6,089.06	
	1,481.33		0.00		1,481.33	
	0.00		0.00		0.00	
	614.28		0.00		614.28	
	529.58		0.00		529.58	
	2,892.38		0.00		2,892.38	
	1,047.07		0.00		1,047.07	
	5,674.54		0.00		5,674.54	
	1,215.00		0.00		1,215.00	
\$	6,889.54	\$	0.00	\$	6,889.54	
	1,158.62		0.00		1,158.62	
	334.56		0.00		334.56	
	3,611.00		0.00		3,611.00	
	685.29		0.00		685.29	
	2,569.06		0.00		2,569.06	
\$	20,331.38	\$	0.00	\$	20,331.38	
\$	61,718.32	\$	65,000.00	-\$	3,281.68	94.95%
	22,753.71		197,000.00		-174,246.29	11.55%
	5,990.05		0.00		5,990.05	
	300.00		0.00		300.00	
	21,112.47		0.00		21,112.47	
	5,278.65		0.00		5,278.65	
\$	26,691.12	\$	0.00	\$	26,691.12	
	3,840.22		0.00		3,840.22	
	1,233.74		0.00		1,233.74	
	1,873.60		0.00		1,873.60	
	0.00		0.00		0.00	
	18,445.09		0.00		18,445.09	
	1,493.07		0.00		1,493.07	
\$	19,938.16	\$	0.00	\$	19,938.16	
	24.17		0.00		24.17	
	26,930.26		0.00		26,930.26	
	125.60		0.00		125.60	
	47.50		0.00		47.50	
\$	27,103.36	\$	0.00	\$	27,103.36	
	50,295.21		0.00		50,295.21	
	4,346.18		0.00		4,346.18	
\$	54,641.39	\$	0.00	\$	54,641.39	
	3,195.88		0.00		3,195.88	
	5,320.55		0.00		5,320.55	

2,123.46	0.00	2,123.46		
392.06	0.00	392.06		
8,668.45	0.00	8,668.45		
336.10	0.00	336.10		
10,816.97	0.00	10,816.97		
45.00	0.00	45.00		
364.00	0.00	364.00		
<hr/>				
\$ 11,562.07	\$ 0.00	\$ 11,562.07		
0.00	0.00	0.00		
14,074.29	0.00	14,074.29		
<hr/>				
\$ 14,074.29	\$ 0.00	\$ 14,074.29		
27,204.49	0.00	27,204.49		
180.00	0.00	180.00		
6,186.98	0.00	6,186.98		
7,300.00	0.00	7,300.00		
<hr/>				
\$ 250,297.75	\$ 197,000.00	\$ 53,297.75	127.05%	
24,592.57	24,000.00	592.57	102.47%	
314.52	0.00	314.52		
<hr/>				
\$ 24,907.09	\$ 24,000.00	\$ 907.09	103.78%	
<hr/>				
\$ 758,548.79	\$ 732,275.00	\$ 26,273.79	103.59%	
38,377.20	45,000.00	-6,622.80	85.28%	
165,382.61	110,000.00	55,382.61	150.35%	
5.37	0.00	5.37		
<hr/>				
\$ 165,387.98	\$ 110,000.00	\$ 55,387.98	150.35%	
619.95	7,500.00	-6,880.05	8.27%	
8,806.00	51,500.00	-42,694.00	17.10%	
20,691.44	24,000.00	-3,308.56	86.21%	
<hr/>				
\$ 29,497.44	\$ 75,500.00	-\$ 46,002.56	39.07%	
493,885.48	505,362.84	-11,477.36	97.73%	
8,664.67	0.00	8,664.67		
-724.50	0.00	-724.50		
<hr/>				
\$ 501,825.65	\$ 505,362.84	-\$ 3,537.19	99.30%	
5,478.50	7,000.00	-1,521.50	78.26%	
876,230.41	875,929.00	301.41	100.03%	
1,557.41	1,650.00	-92.59	94.39%	
0.00	0.00	0.00		
<hr/>				
\$ 10,502,009.73	\$ 10,974,000.84	-\$ 471,991.11	95.70%	
<hr/>				
\$ 606,289.66	-\$ 28,789.84	\$ 635,079.50	-2105.92%	
<hr/>				
29,061.44	0.00	29,061.44		
21,998.04	0.00	21,998.04		
10,256.36	0.00	10,256.36		
11,220.87	0.00	11,220.87		
76,079.94	70,000.00	6,079.94	108.69%	
2,330.51	0.00	2,330.51		
-7,785.24	0.00	-7,785.24		
-811.85	0.00	-811.85		

	1,459.99		0.00		1,459.99		
\$	71,273.35	\$	70,000.00	\$	1,273.35	101.82%	
	5,430.75		70,000.00		-64,569.25	7.76%	
	3,874.45		0.00		3,874.45		
	-8,449.58		0.00		-8,449.58		
	8,449.58		0.00		8,449.58		
\$	9,305.20	\$	70,000.00	-\$	60,694.80	13.29%	
\$	153,115.26	\$	140,000.00	\$	13,115.26	109.37%	
	71,721.08		70,000.00		1,721.08	102.46%	
	697.86		0.00		697.86		
	2,341.56		0.00		2,341.56		
	14,449.25		70,000.00		-55,550.75	20.64%	
	869.00		0.00		869.00		
	815.10		0.00		815.10		
\$	90,893.85	\$	140,000.00	-\$	49,106.15	64.92%	
\$	62,221.41	\$	0.00	\$	62,221.41		
\$	668,511.07	-\$	28,789.84	\$	697,300.91	-2322.04%	

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Colorado's Unified Improvement Plan for Schools

Caprock Academy UIP 2023-24 | School: Caprock Academy | District: Charter School Institute | Org ID: 8001 | School ID: 1279 | Framework: Performance Plan |

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Executive Summary



Priority Performance Challenges

- *Low Elementary ELA growth*

- *Low Middle School Math growth*



Root Cause

- Lack of support for curricular fidelity

- Lack of support for curricular expertise



Major Improvement Strategies

- Expanded Instructional Coaching

- Middle School Schedule Shift

Access the School Performance Framework here: <http://www.cde.state.co.us/schoolview/performance>

Access the Literacy Curriculum Transparency Dashboard here: <https://www.cde.state.co.us/code/literacycurriculumtransparency-dashboard>

Improvement Plan Information

Additional Information about the School

Narrative on Data Analysis and Root Cause Identification

Description of School Setting and Process for Data Analysis

Caprock Academy is a K-12 Classical Core Knowledge school in Western Colorado authorized by the Charter School Institute. The school was opened in 2007 and has grown to 899 students across the K-12; 469 Elementary, 245 Middle School, and 185 High School. The school serves a 20% minority population, 2% English Language Learners, 3% of the students on GT Plans, 9% of the students have an IEP, and 6% of the population on 504 plans, with a reported FRL population of 16%. The K-8 uses the Core Knowledge Curriculum Sequence as a basis for program and instructional sequencing, the K-3 utilizes the Orton Gillingham Yoshimoto program for basic reading instruction, while the High School uses internally developed curriculum that builds off of skills developed throughout the Core Knowledge Sequence as well as commonly selected and referenced Classical Education materials.

In addition to the Head of School, Caprock Academy's leadership team includes another 9 administrative staff; a Chief Academic Officer, Chief Business and Facilities Officer, Director of Support Services, a Director of Analytics, an Athletics and Activities Director, a Business Development Director, and 3 Student Deans, one for each respective grade level grouping, Elementary, Middle, and High School.

Caprock Academy measures interim student performance informally through teacher developed metrics, and more formally through STAR testing at least three times a year, though more frequently when more data is requested by the classroom teachers or an administrator. On an annual basis, Caprock participates in state CMAS, PSAT, and SAT testing, which is also used by the school for planning purposes.

The UIP is developed through the collaboration of multiple team members, including the leadership team and several staff members who are familiar with student performance data. Once the UIP has been drafted, it is presented to the school's accountability committee for review and feedback. After the UIP is finalized, it is presented to the Board of Directors. As a performance school, the option was exercised to complete the UIP on a two year cycle, so the school did not submit a UIP for the 2022-2023 school year.

Prior Year Targets

Provide a summary of your progress in implementing the Major Improvement Strategies and if they had the intended effect on systems, adult actions, and student outcomes (e.g. targets).

22-23 Target: K-3 Students will qualify as having significant reading disabilities at a rate lower than 18% for all students represented, as measured by the STAR Early Literacy and Reading assessments.

Progress: The school started the year with 25% of the K-3 population qualifying as SRD, which grew to 26% by the spring reporting. The school has determined that this data does not represent some key understandings such as individual student growth and whether a student began the year with the school or was a mid-year entry. The school has adjusted the data collection process to include these details.

22-23 Target: Middle School students will demonstrate a student median growth percentile rank of 50, as measured by the CMAS English Language Arts assessment.

Progress: Middle School students met this target by achieving a mean student growth percentile of 52 on the CMAS English Language Arts assessment.

22-23 Target: 9th grade students will achieve an average score of 970 on the PSAT 8/9; 10th grade students will achieve an average score of 1020 on the PSAT 10; 11th grade students will achieve an average score of 1200 on the SAT.

Progress: 9th grade students were slightly under the stated target of 970 on the PSAT 9 with an average score of 961, representing the 81st percentile. 10th grade students scored under the stated target of 1020 on the PSAT 10 with an average score of 984, representing the 62nd percentile. 11th grade students scored well under the stated target of 1200 on the SAT with an average score of 1061, representing the 52nd percentile.

Based on your reflection and evaluation, provide a summary of the adjustments that you will make for this year's plan.

After reviewing the student performance, the school has decided to further support general education teaching staff with two additional instructional coaches to add to the current math and literacy specialist positions. The school also recognizes that the coaching model was unable to be fully implemented for the 2022-2023 school year due to staffing shortages and the currently funded math and literacy specialist positions going unfilled for the year. The school does not anticipate the same staffing shortages for the 2023-2024 school year.

The instructional coaches and subject specialists will be able to provide support for teachers by observing and offering new strategies/tools in helping low performing students, as well as help to conduct improvement planning at the classroom and individual student level.

In order to support middle school teachers, and ultimately middle school students, in achieving greater growth and achievement scores, the middle school will make an overall scheduling change to allow for single subject area experts to have more time throughout the school week with the students during instructional time. Previously the middle operated in a homeroom format and this year it will move to discreet subject area format, mimicking the current high school schedule times.

While the PSAT and SAT scores did not meet their targets, it is recognized that the improvements in scores year over year have improved at an acceptable rate and the prior plan to support students making performance improvements on high stakes testing has been cemented in the regular programming of the school and can be monitored under normal operations. Therefore, the school will be removing this initiative from school wide improvement planning.

- **READ:** Students in K-3 are assessed for possible significant reading deficiencies through STAR Early Literacy and STAR Reading assessments. For the 2022-2023 school year, 83 total students out of 319, or 26% of the population showed evidence of an SRD. This represents a decrease then increase in the number of students who qualified for READ plans in years past. The trend decreased for two years, then increased last year. The numbers listed by year are: 62 for 2017-18, 84 for 2018-19, 78 for 2019-20, and 61 for the 2020-2021 school year, then up to 75 for 2021-2022, and then up again to 83 for 2022-2023. While the trend is up and down, the numbers are still within the upper reaches of previous years. The decreasing trends correlate to a change in basic reading program from Riggs to Orton Gillingham International while the increasing trends correlate with higher than normal staff turnover, indicating a possible need for more training and support for teachers in the school's basic reading program.

School wide STAR data achievement and growth

While Middle School students scored in the 52nd percentile for growth in ELA, 6th and 8th grades were above the average SGP while 7th grade was below the 50th percentile for growth.

Additionally, the middle school overall scored in the 41st percentile in growth for math on the CMAS Math assessment, which represents a drop in student growth from previous years.

Trend Analysis



Trend Direction: Decreasing

Performance Indicator Target: Academic Growth

Elementary Students are on a steady three year decline in ELA growth on CMAS in 2021-23 (2021 = 54th percentile; 2022 = 48th percentile; 2023 = 44th percentile) This is a notable trend because it is declining and sits below the state average.



Trend Direction: Decreasing

Performance Indicator Target: Academic Growth

Middle School Students are on a three year decline in Math growth on the CMAS in 2021-23 (2021 = 65th percentile; 2022 = 51st percentile; 2023 = 41st percentile). This is a notable trend because it represents a steep decline over three years and leaves current growth below the state average.

Root Causes and Priority Performance Challenges

Priority Performance Challenge: Low Elementary ELA growth



3rd through 5th grade students are showing low growth year over year.

Area of Focus: ELA growth



Root Cause: Lack of support for curricular fidelity

There has been a lack of appropriate training in curricular implementation and coaching support for pedagogical practices for teaching staff at the 3rd through 5th grade levels.

Root Cause Category: Teacher Development



Priority Performance Challenge: Low Middle School Math growth

6th through 8th grade students are showing low growth year over year.

Area of Focus: Math growth



Root Cause: Lack of support for curricular expertise

The middle school teachers have been teaching in a multi-discipline format which does not allow for specialization at the upper levels of instruction.

Root Cause Category: Teacher Development

Magnitude of Performance Challenges and Rationale for Selection:



These challenges have been selected due to the students' three year declining trends in combination with a supposed inadequate application of previous interventions and action plans due to staffing shortages. The school has recently aligned language arts curriculum from 3rd grade and up, but has not had the coaching staff in place to adequately train, support, and monitor its application, combined with a higher than normal turnover rate in teaching staff. The same rationale can be used for the low math growth in middle school where discreet mathematics instruction has been more difficult to support for teachers to teach higher level math classes approaching Algebra.

Magnitude of Root Causes and Rationale for Selection:



The school has previously identified the need for instructional coaching in both Math and English Language Arts, and had developed a plan to implement such coaching beginning in the 2021-2022 school year. Due to staffing shortages, including higher than average teacher turnover, this issue was exacerbated rather than addressed for the past two years. The instructional coaches were pulled into homeroom classrooms to cover for teacher shortages which in turn removed the ability for them to serve as coaches. Additionally, other new staff were added to the school who did not get adequate training and support in implementing the school's curriculum.

Action and Progress Monitoring Plans

Major Improvement Strategy and Action Plan



Expanded Instructional Coaching

Describe what will success look like: Every teacher will interact with an instructional coach in a meaningful way (observation, feedback, implementation) at least once every two weeks.

Describe the research/evidence base supporting the strategy: Hattie's "Visible Learning," indicates that teacher coaching and professional development will raise student achievements. The school has seen a decrease in the number of students identified as having a significant reading disability when similar improvement strategies were implemented at lower grade levels (26% in 2018-19, 25% in 2019-20, and 20% in 2020-21). As further proof of the effectiveness of instructional coaching, the lower grade levels saw an increase in the percentage of students identified with SRD when instructional coaching was severely limited in 2021-23.

Strategy Category: Instructional Leadership

Associated Root Causes:



Lack of support for curricular fidelity:

There has been a lack of appropriate training in curricular implementation and coaching support for pedagogical practices for teaching staff at the 3rd through 5th grade levels.

Implementation Benchmarks Associated with Major Improvement Strategy

IB Name	Description	Start/End/ Repeats	Key Personnel	Status
 Close Observation and Feedback	Instructional Coaches will observe teachers at least every two weeks and provide immediate feedback on their fidelity in implementation of the Literacy and Composition curriculum	07/24/2023 05/23/2024 Weekly	Instructional Coaches; Chief Academic Officer	
	At least one Instructional Coach will meet with grade level teams at least once a week to review fidelity in planning and offer	08/11/2023 05/17/2024	Instructional Coaches; Grade Level	

Weekly grade level meetings	assistance for students of concern	Weekly	Teachers
	3rd-5th Grade students will take interim assessments at least once every 6 weeks to determine growth or lack of growth as determined by progress tracking in STAR reading assessments	08/14/2023 05/17/2024 Monthly	School Assessment Coordinator; Instructional Coaches; Grade Level Teachers
Student Performance Monitoring			

Action Steps Associated with Major Improvement Strategy

Name	Description	Start/End Date	Resource	Key Personnel	Status
 Close Observation and Feedback	Instructional Coaches will conduct short cycle close observations of the teaching staff and provide immediate feedback	07/24/2023 12/22/2023		Instructional Coaches; Chief Academic Officer; Teaching Staff	
 Needs Assessment	Instructional Coaches for Math and Literacy will use pretest data to determine and prioritize student needs.	07/31/2023 08/21/2023		School Assessment Coordinator; Instructional Coaches; Chief Academic Officer	
 Basic Reading Instruction Training	K-5 Teachers will participate in training and/or review of implementation of Orton Gillingham Yoshimoto phonics based reading program	10/02/2023 10/06/2023	READ funding Title II Funding	K-5 Teaching Staff; Special Education Aides; READ Intervention Staff	
	Instructional Coaches will perform a self evaluation and present to administration a report on student progress for semester 1	12/18/2023 12/22/2023		Instructional Coaches; Full Administration	

Program Review			Team
 Needs Assessment	Instructional Coaches will conduct mid-year interim student assessments and determine if student needs have changed	01/08/2024	Instructional Coaches; Chief Academic Officer
		01/15/2024	
 Close Observation and Feedback	Instructional Coaches will conduct short cycle close observations of the teaching staff and provide immediate feedback	01/15/2024	Instructional Coaches; Chief Academic Officer; Teaching Staff
		05/17/2024	
 Program Review	Instructional Coaches will perform a self evaluation and present to administration a report on student progress for semester 2	05/06/2024	Instructional Coaches; Full Administration Team
		05/20/2024	
 Determination of changes for 2024-2025 Programming		05/20/2024	Instructional Coaches; Full Administration Team
		06/07/2024	



Middle School Schedule Shift

Describe what will success look like: 7th and 8th grade teachers will have training, support, and increased time in discreet subject areas rather than serving as multiple subject area teachers.

Describe the research/evidence base supporting the strategy: In "Visible Learning for Teachers," John Hattie states, "Students who are taught by expert teachers exhibit an understanding of the concepts targeted in the instruction that is more integrated, more coherent, and at a higher level of abstraction..." (pg 34). It is generally accepted that teachers with more knowledge in their subject area are better equipped to deliver that knowledge to students, but it is also notable that these same teachers

and their students continue to benefit improving pedagogical strategies through regular review and improvement of practices such as teacher-student interaction, setting appropriate expectations for students, and teaching from an inquiry based lesson design.

Strategy Category: Research-based Instructional Practices

Associated Root Causes:



Lack of support for curricular expertise:

The middle school teachers have been teaching in a multi-discipline format which does not allow for specialization at the upper levels of instruction.

Implementation Benchmarks Associated with Major Improvement Strategy

IB Name	Description	Start/End/ Repeats	Key Personnel	Status
 Schedule Integration	Administration will work with Office Staff and Teaching staff to develop a full schedule integration to the rest of the K-12 schedules	03/06/2023 04/21/2023	Head of School; Director of Analytics; SIS Manager; MS Dean of Students	
 Staff Reassignments	Admin will determine staffing needs and make assignment adjustments, including any hiring	05/01/2023 06/15/2023	Head of School; Chief Academic Officer; MS Dean of Students	
 Interim Student Assessment	Teaching and Admin staff will monitor student progress from STAR BoY to MoY assessments in both math and reading	07/24/2023 01/15/2024 Quarterly	Director of Analytics; School Assessment Coordinator; MS Dean of Students; Teaching Staff	
 End of Year	Teaching and Admin staff will monitor student progress from STAR BoY to EoY assessments in both math and reading	07/24/2023 05/10/2024	Director of Analytics; School Assessment Coordinator; MS Dean of	

Student Assessment		Quarterly	Students; Teaching Staff		
	Students will be measured for improved growth scores on CMAS standardized assessments, with a goal of average growth of at least the 50th percentile	04/01/2024 04/30/2024	Director of Analytics; School Assessment Coordinator		
Overall Student Growth Assessment					
Action Steps Associated with Major Improvement Strategy					
Name	Description	Start/End Date	Resource	Key Personnel	Status
	Admin, teaching staff, and office staff will complete a full program needs assessment, including staffing needs and room assignments	02/06/2023 02/20/2023		Full Admin Team; SIS Manager; Teaching Staff	
Schedule Shift Needs Assessment					
	Administration will work with Office Staff and Teaching staff to develop a full schedule integration to the rest of the K-12 schedules	03/06/2023 03/17/2023		Head of School; Director of Analytics; SIS Manager; MS Dean of Students	
Schedule Integration					
	The admin will work with teachers in order to identify curricular change needs as well as any potential unit objective updates or changes due to the schedule shift	05/01/2023 07/10/2023		Head of School; Chief Academic Officer; MS Dean of Students; Teaching Staff	
Curriculum/Unit Modifications					
	The SIS Manager will work with the Head of School and CSI to determine any changes to reporting requirements after shifting from a multiple subjects self contained schedule to a secondary	05/01/2023		Head of School; Chief Academic Officer; Director of	

Confirm Reporting Requirements	style schedule	06/30/2023	Analytics; SIS Manager
 Record Interim baseline data	Interim baseline data will be recorded utilizing the STAR math and reading assessments	07/31/2023 08/21/2023	Director of Analytics; School Assessment Coordinator
 Mid-Year Progress Monitoring	Interim progress monitoring data will be recorded utilizing the STAR math and reading assessments	01/08/2024 01/26/2024	Director of Analytics; School Assessment Coordinator
 End of Year Progress Monitoring	Interim/EoY progress monitoring data will be recorded utilizing the STAR math and reading assessments	04/29/2024 05/17/2024	Director of Analytics; School Assessment Coordinator
 Overall Student Growth Assessment	Student growth data will be presented to Admin team in order to determine areas of need for further implementation (24-25 School year)	06/17/2024 07/12/2024	Head of School; Director of Analytics; School Assessment Coordinator; MS Dean of Students

Progress Monitoring: Student Target Setting



Priority Performance Challenge : Low Elementary ELA growth



PERFORMANCE INDICATOR: Academic Achievement (Status)

MEASURES / METRICS: R

ANNUAL
PERFORMANCE
TARGETS

2023-2024: K-3 Students will qualify as having significant reading disabilities at a rate lower than 20% for all students represented, as measured by the STAR Early Literacy and Reading assessments

2024-2025:

INTERIM MEASURES FOR 2023-2024:



PERFORMANCE INDICATOR: Academic Growth

MEASURES / METRICS: ELA

ANNUAL
PERFORMANCE
TARGETS

2023-2024: Elementary students will demonstrate a student median growth percentile rank of 50, as measured by the CMAS English Language Arts assessment.

2024-2025:

INTERIM MEASURES FOR 2023-2024:



Priority Performance Challenge : Low Middle School Math growth



PERFORMANCE INDICATOR: Academic Growth

MEASURES / METRICS: M

ANNUAL
PERFORMANCE
TARGETS

2023-2024: Middle School students will demonstrate a student median growth percentile rank of 50, as measured by the CMAS Math assessment

2024-2025:

Grading Policy

Policy AP 7.4 - Assignment Due Dates, Late Grades, and Remediation (K-12)

All assignment due dates are at the discretion of the classroom teacher. Unless otherwise noted by the classroom teacher, all assignments are required to be turned in on the date due at the beginning of the meeting time of the assigning class. When a student does not turn an assignment in on time, it will be the student's responsibility to communicate with the instructor in order to create a plan for turning the assignment in as soon as possible.

For the K-12, assignments turned in after the due date will be assessed a 10% penalty for every school day the assignment is late up to a maximum of 50%, beginning immediately after the assignment deadline has passed. For example, an assignment turned in 3 school days after the due date will incur a 30% penalty, meaning the assignment will only be worth 70% of the grade earned. Late assignments must be turned in by the second to last Thursday of the quarter.

For the K-12, one remediation will be allowed on all Summative Assessments (e.g., end of unit, end of semester, etc). Teachers will ensure that end of quarter/semester assessments will be planned in such a way as to allow time for remediation on such assessments. The purpose of remediation is to encourage students to correct misunderstandings. Therefore, students may earn 50% back on the points they have missed on a summative assessment after being given a chance to remediate. Summative assessment remediations must be completed within the same quarter that the assessment was originally given. Formative assessment remediations (e.g., regular homework, recursive writing assignments, quizzes, etc) will only be allowed at the discretion of the individual classroom teacher. Remediations will not be allowed to make-up points lost due to turning an assignment in late but may be used to increase scores within the points allowed after factoring in the late penalties.

Policy AP 7.4 - Assignment Due Dates, Late Grades, and Remediation (K-12)

All assignment due dates are at the discretion of the classroom teacher. Unless otherwise noted by the classroom teacher, all assignments are required to be turned in on the date due at the beginning of the meeting time of the assigning class. When a student does not turn an assignment in on time, it will be the student's responsibility to communicate with the instructor in order to create a plan for turning the assignment in as soon as possible.

For the K-6, assignments turned in after the due date will be assessed a 10% penalty for every school day the assignment is late up to a maximum of 50%, (remove all of this) beginning immediately after the assignment deadline has passed. For example, an assignment turned in 3 school days after the due date will incur a 30% penalty, meaning

the assignment will only be worth 70% of the grade earned.(remove all of this) For the 7-12, assignments turned in after the due date will be assessed a 20% penalty beginning immediately after the assignment deadline has passed. Late assignments must be turned at the last Thursday before midterms for first 5 weeks of quarter or second to last Thursday of a quarter after week 5.

For the K-12, one remediation will be allowed on all Summative Assessments (e.g., end of unit, end of semester, etc). Teachers will ensure that end of quarter/semester assessments will be planned in such a way as to allow time for remediation on such assessments. The purpose of remediation is to encourage students to correct misunderstandings. Therefore, students may earn 50% back on the points they have missed on a summative assessment after being given a chance to remediate. Summative assessment remediations must be completed within the same quarter that the assessment was originally given. Formative assessment remediations (e.g., regular homework, recursive writing assignments, quizzes, etc) will only be allowed at the discretion of the individual classroom teacher.

Remediations will not be allowed to make-up points lost due to turning an assignment in late but may be used to increase scores within the points allowed after factoring in the late penalties.

New language for remediation:

Deans will collectively approve plans proposed by grade level teachers and teachers from disciplines that will ensure cohesion among the age levels and monitor age appropriateness of procedures. All grading policies/remediation policies at Caprock will be built on these guiding principles:

1. Reflect developmentally-appropriate needs of the grade levels
2. Reflect a continuum of student independence and ownership
3. Be appropriate for the needs of teachers, students, and families.
4. Reflect consideration of families with students in multiple grade levels.

*Final approval by Head of School with a concern for consistency and the above principles,

Policy AP 7.1 – Grading Scales

Grades will be assigned in all subjects. Caprock Academy will assign grades in order to reflect accurately the range between true mastery and insufficient knowledge of a subject. In this scheme, the following letter grades have these meanings:

- A-Mastery
- B-Proficiency
- C-Sufficiency (Competence)
- D-Insufficiency
- F-Failing

In addition to these general parameters, we will be using the following grade scales for 2nd-8th and High School. High School courses taken in 8th grade will be graded according to the High School grading scale. The letter and numerical grades for this system are listed below:

2nd-8th Grades

A 94-100% 4.0

A- 90-93 3.7

14

B+ 87-89 3.3

B 84-86 3.0

B- 80-83 2.7

C+ 77-79 2.3

C 74-76 2.0

C- 70-73 1.7

D+ 67-69 1.3

D 64-66 1.0

D- 60-63 0.7

F 0-59 0.0

High School

Standard Course Honors/Advanced Placement

GPA Credit GPA Credit

A 90-100% 4.0 5.0

B 80-89% 3.0 4.0

C 70-79% 2.0 3.0

D 64-69% 1.0 2.0

F <64% 0.0 0.0

The grading scale as defined above is utilized for all students with the exception of kindergarten and first grade, where the scale will reflect A, B, C, and Needs Improvement. Incompletes will only be given under special circumstances as determined by the Head of School. To be in good academic standing the student must maintain a 2.0 Grade-Point Average.

Advanced Placement and Honors classes are intended for those students with proven high academic performance. Incoming freshmen must have earned at least a B each quarter in 8th grade Algebra I (or higher math), 8C Literature, Science and Social Science to be considered for honors classes. In high school, students must maintain a cumulative unweighted GPA of at least 3.0 in order to be eligible to register for AP or Honors classes. The Head of School may waive the preceding requirements in exceptional cases.

7th graders who take High School Algebra I that pass with an A based on the scale of 90-100% after taking a cumulative final test will receive high school credit for this course.