

Caprock Academy Board of Directors
Tuesday, June 10, 2025
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

If you are attending virtually and have a public comment, please fill out the Board Meeting Public Comment form located on the Board of Directors page on the school's website no later than one hour prior to the start of the meeting. During the public comment period, any forms submitted will be read aloud by a board member.

All virtual participants will be muted by the host.

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: KJ Kline, CABD President @ 6:01pm

Board Members in attendance: KJ Kline, Dave Carlo, Randy Wilkens, Jenna Coffman, Ryan Schramm, Joe Goodwin.

Board Members not in attendance: Ryan McCulley

Others in Attendance: Declan Atwell, Candice Freeman, Steven Kovcrouzs, Caroline McGlade, Matt McGlade

Others in Attendance via Zoom: Natalie Clayton, Amanda Davis, Keith Allen, Darlene Rice, Tara Barnes, Kerri Schulze, Takara Montover, Deanna Orient, Elyssa Clifford

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: Matt Diers presents and recognizes several individuals for their exceptional service to Caprock Academy.**
- First, Kathy Cantu is being honored for her long-standing service on the Board and her involvement in the Finance Committee. Her support during my time as Interim Head of School was incredibly helpful, especially with financial matters.**
- We're also recognizing our outgoing Board President, who previously served as Vice President. She's been a dedicated member, with continued involvement through the Governance Committee, especially in reviewing and revising key policies and handbooks.**
- Lastly, we want to express our appreciation to Samantha Kendall, our outgoing Board Secretary and Administrative Assistant. She has been instrumental in supporting both the Head of School and the Board, and her contributions will be greatly missed. Thank you all for your dedication and service to Caprock Academy.**

V. General Public Comments

Members of the public may address the Board during this portion of the agenda on any topic. **Please fill out the check-in form prior to the start of the meeting indicating your interest in addressing the board.** 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).

No comments made.

VI. Consent Agenda

- a. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)
 - i. May 13, 2025 regular board meeting minutes
 - ii. May 27, 2025 special board meeting minutes
 - iii. CAST
 - iv. CASAC
 - v. Enrollment Report
 - vi. Treasurer's Report

KJ Kline makes motion to add “Head of School Update” to consent agenda under New Business Action. 1st KJ Kline, 2nd Dave Carlo, Motion Carried

Motion to Approve consent agenda 1st Ryan Schramm, 2nd Joe Goodwin. Motion Carried

VII. Financial

- a. Consideration and possible approval of April 2025 Financial Reports as submitted.

Motion to approve April Financial Report as submitted 1st by Ryan Schramm, 2nd by Joe Goodwin Motion Carried

- b. Presentation and Review of 2025-2026 Budget approval

Motion to approve 2025-2026 Budget as discussed 1st by Ryan Schramm 2nd by Dave Carlo Motion Carried

VIII. Old Business Discussion

- a. Committee updates

- i. Strategic planning- **Jenna Coffman announces confirmation on date for the strategic planning retreat as July 18th at 9:15am. She also confirmed our facilitator Alesha will be in attendance.**

- ii. Hiring committee- **Posting will go out this Friday June 13th, asks the board for help on condensing HOS job description.**

- b. Policy AP 7.4 Assignment due dates, late grades and Remediation (K-12)

The discussion emphasized the importance of allowing Deans and teachers to create and uphold appropriate grading policies. Questions were raised about how this information will be communicated to parents. The Governance Committee reviewed the policy to ensure future adjustments can be made without requiring formal policy changes.

IX. Old business Action

- a. 2025 – 2026 Student Fee Schedule

Motion to Approve 2025-2026 Student Fee Schedule 1st by Jenna Coffman, 2nd by Dave Carlo

X. New Business Discussion

- a. CASAC Annual survey presentation- **Candice Freeman: co-chair presents**

The Accountability Committee fulfills its responsibilities under the Education Accountability Act of 2009 by advising the Board and Head of School on key areas such as budget, school improvement planning, family engagement, and Head of School evaluations. It also provides recommendations on curriculum instructional practices, and staff development.

This year, the committee has focused on providing solution-based recommendations aimed at supporting positive, actionable changes. Key areas of focus include staff retention and compensation, emphasizing the need for a structured transition plan and a comprehensive salary review that values licensure, experience, and longevity. Staff have also expressed a desire for input into professional development opportunities to enhance relevance and job satisfaction.

Concerns around communication and policy enforcement highlight the need for consistency across grade levels and clearer expectations for staff, students, and families. Standardizing communication practices and ensuring consistent policy application are essential for building transparency and trust.

Engagement and school culture remain vital. Suggestions include increasing field trips, expanding after-school programs, and offering opportunities for families to connect outside of school hours. These efforts support academic enrichment, community building, and better alignment with the needs of working families.

CASAC invites the Board to review these recommendations and engage with the committee. We're committed to working collaboratively to align our efforts with Caprock's mission and promote long-term success for the school community.

- b. Head of School Update - Matt Diers provided an update on current staffing and the hiring process for various campus roles. He emphasized the value of the key card system in boosting staff morale and recommended continuing its use, as long as finances allow. He discussed improving student transportation by better utilizing Caprock vehicles and suggested upgrading or replacing student computers due to ongoing issues. He also noted that former employee Jennie Morris had secured grant funds for some software upgrades. Lastly, he shared updates on CMAS testing.**

XI. New Business Action

- a. None**

XII. Adjourn

Motion to adjourn 1st by Ryan Schramm 2nd by Jenna Coffman motion carried

Adjourned @ 7:49pm

Minutes Respectfully submitted by Samantha Kendall, Executive Assistant to HOS

CASAC March 2025 Agenda

Caprock Academy School Accountability Committee:

Meets the responsibilities and duties set forth in the Education Accountability Act of 2009 (S.B. 09-163), which includes making recommendations to the Board and the Head of School, on school budget and finance matters, Head of School evaluations, the school's improvement plan, and family engagement. This committee reviews and evaluates the school's testing data, parent surveys, staff surveys, student surveys, and the Unified Improvement Plan. In addition to the statutory requirements, this committee also makes recommendations to the Board and Head of School regarding curriculum, instructional delivery, and staff professional development.

Caprock Academy 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.

1. Call to order: Candice Freeman, Co-Chair CASAC
2. Old Business:
3. New Business:
 - a. Guest Speakers: Lindsay Clayton (5-8 Dean) – discussing MS happenings. Shane Chatfield (Director of Analytics) presenting CARS/STARS reports. Plus and update from Evan on the upcoming shift from a 3 Dean model to Dean/Assistant Dean for K-6/7-12 model for 25-26 school year. **Shane shared CARS and STARS test results. The overall report card for Caprock was 74.1/100. There is room for improvement in academic growth (would like to be above 50%). It was expressed that “high” kids have less room to grow. Within the STARS results it was shown that the covid kids have significantly caught up. Lindsay shared that ⅓ of the 5th-8th grade teachers are considered new. She expressed a desire to bring back a middle grade instructional coach and teacher mentors to have a 1 to 1 ratio instead of the current 1:2 and in one case 1:3. There was mention of the need for an academic specific interventionist. She brought attention to the program addressing bullying, OWLEUS (currently being piloted, but will be fully implemented next school year). She noted that the entire 6th grade would be doing the OWL program in the fall this year. Lindsay wanted to close her portion by posing the question “how do we stay classical and Caprock but also stay relevant?” She gave examples of music requirements in the middle grades. Currently there is an option for either band or choir. She suggested there is room for us to still encourage music education but perhaps include classes like guitar, music analysis, (music history?). She also expressed a desire to see a celebration in the middle grades of academic achievement and expectations. Lastly, she mentioned training for executive functioning for teachers to address a growing concern for students in this area.**
 - b. Prepare for CASAC presentation to the BOD April 8th. Review top 5 things from surveys this year. **Candice read her opening for the BOD meeting and expressed it would be different than in years past. She began by thanking the Board and the committees. She reviewed the history of CASAC and what this group has been doing this school year, including the open meetings with another one scheduled on April 30th.**

1. Including recommendations to the HOS/BOD.
Candice read aloud the top 5 takeaways that individual committee members had submitted.
- c. UIP (Unified Improvement Plan) will be due Oct. 2025. CASAC uses data from the school's testing data to provide input in the UIP. Open discussion on CARS/STAR report data and points to be included in the report to CSI.
4. Any other items in need of discussion? Jessica Derryberry reported that she would not return next year as board president. She then asked that CASAC consider being a more solutions-based recommendation entity. Candice mentioned she would like committee feedback on when and how to conduct surveys going forward.
5. Adjourn

Attendees: Candice Freeman, Lindsay Clayton, Shane Chatfield, Evan Hunt, Steven Kovarovics, Caroline McGlade, Marisa Barslund, Jessica Derryberry, Tracee Flenard, Florence Edeigba.

Respectfully submitted by Caroline McGlade

Draft

Caprock Academy
Enrollment Totals
5/14/2025

CLASS	TOTAL
HTK	13
FTK-Class A	21
FTK-Class B	21
FTK-Class C	19
1st Grade-Class A	23
1st Grade-Class B	23
1st Grade-Class C	23
2nd Grade-Class A	23
2nd Grade-Class B	23
2nd Grade-Class C	22
3rd Grade-Class A	25
3rd Grade-Class B	26
3rd Grade-Class C	23
4th Grade-Class A	21
4th Grade-Class B	23
4th Grade-Class C	21
5th Grade-Class A	25
5th Grade-Class B	22
5th Grade-Class C	25
6th Grade-Class A	26
6th Grade-Class B	24
6th Grade-Class C	27
7th Grade-Class A	21
7th Grade-Class B	22
7th Grade-Class C	22
8th Grade-Class A	23
8th Grade-Class B	24
8th Grade-Class C	24
9th Grade	56
10th Grade	59
11th Grade	34
12th Grade	34
TOTAL	818

WAITING LIST	TOTAL
HTK	0
FTK	1
1st Grade	1
2nd Grade	0
3rd Grade	2
4th Grade	1
5th Grade	0
6th Grade	1
7th Grade	1
8th Grade	3
9th Grade	1
10th Grade	1
11th Grade	0
TOTAL	12

AVAILABILITY	TOTAL
HTK	5
FTK	0
1st Grade	15
2nd Grade	16
3rd Grade	10
4th Grade	19
5th Grade	12
6th Grade	7
7th Grade	19
8th Grade	13
9th Grade	4
10th Grade	1
11th Grade	26
TOTAL	147

Intent to Return	TOTAL
HTK	12
FTK-Class A	19
FTK-Class B	20
FTK-Class C	17
1st Grade-Class A	22
1st Grade-Class B	23
1st Grade-Class C	20
2nd Grade-Class A	23
2nd Grade-Class B	21
2nd Grade-Class C	21
3rd Grade-Class A	25
3rd Grade-Class B	25
3rd Grade-Class C	21
4th Grade-Class A	21
4th Grade-Class B	22
4th Grade-Class C	19
5th Grade-Class A	20
5th Grade-Class B	22
5th Grade-Class C	22
6th Grade-Class A	24
6th Grade-Class B	24
6th Grade-Class C	24
7th Grade-Class A	21
7th Grade-Class B	17
7th Grade-Class C	21
8th Grade-Class A	15
8th Grade-Class B	15
8th Grade-Class C	19
9th Grade	45
10th Grade	56
11th Grade	35
TOTAL	711

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
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

2024-2025 School Year	
August	Total
HTK	13
FTK-Class A	21
FTK-Class B	21
FTK-Class C	19
1st Grade-Class A	23
1st Grade-Class B	23
1st Grade-Class C	23
2nd Grade-Class A	23
2nd Grade-Class B	23
2nd Grade-Class C	22
3rd Grade-Class A	25
3rd Grade-Class B	26
3rd Grade-Class C	23
4th Grade-Class A	21
4th Grade-Class B	23
4th Grade-Class C	21
5th Grade-Class A	25
5th Grade-Class B	22
5th Grade-Class C	25
6th Grade-Class A	26
6th Grade-Class B	24
6th Grade-Class C	27
7th Grade-Class A	21
7th Grade-Class B	22
7th Grade-Class C	22
8th Grade-Class A	23
8th Grade-Class B	24
8th Grade-Class C	24
9th Grade	56
10th Grade	59
11th Grade	34
12th Grade	34
Total Enroll	818
Total Waitlist	25
Total Enr+Waitlist	v
Final October Count	

Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, June 10, 2025

I. REPORT

The Finance Committee met on May 20, 2025, to review and approve the April 2025 financial reports. We also met to review, discuss, and approve the fiscal year 2025/2026 Budget.

1) April 2025 Financial Reports

Caprock's net income for April was \$67,232. The school's fiscal YTD net income was \$264,415 which is \$120,751 over budget. Specific Account information for April:

- Miscellaneous Revenue (Acct 1030) – This account represents an amount reimbursed to the school for COBRA benefits. This offsets the costs that were coded to a benefits account.
- Charter School Capital Const. (Acct 3113) – This account is over budget for the month as March fees were not received until April resulting in two payments for April.
- At Risk per pupil additional funding (Acct 3235) – This account received annual allocation on a per pupil basis. This is a one-time receipt.
- IDEA Part-B (Acct 4027) - Individuals Dedicated to Excellence and Achievement - economically disadvantaged. This account received a reimbursement for costs previously paid.
- Vision Benefit – Professional (Acct 0253.2) – This account contains a negative balance related to a refund from the CA provider VSP that was replaced in January.
- Workman's Comp (Acct 0522) – This account contains a negative balance related to the annual dividend refund.
- Unemployment (Acct 0525) – This account contains a negative balance related to refund for better rates calculated when G&G conducted a rate review with the State. The old cost code categories were incorrect. Expected refund of \$85K forthcoming which will be recorded in A/R when amount known.
- Telephone (Acct 0531) – This account is over budget for the month as it includes the charges telephone and internet. Coding for accounts 0531 and 0534 is being reevaluated.
- Software/Licenses (Acct 0616) – This account represents Microsoft licenses. A refund occurred in March and with the charges this month the net is \$61.
- Office Supplies (Acct 0612) – This account represents multiple charges for the month partially in preparation for next fiscal year.

As follow-up information from the March meeting – the student fees are recorded throughout the revenue accounts. These are found primarily in the pupil fees 1000 series accounts. Large fee accounts to note are the student lunch (Acct 1611) and sports registration fees.

2) 2025/2026 Budget

The 2025/2026 Budget is being presented at this meeting for Board approval. This is being presented on the modified accrual accounting method. The debt service coverage ratio requirement of 1:10 is being met with this draft of the budget at 1:11. The details of the information being presented is below:

There is no update on the mid-year budget was approved in the special January 2025 board meeting. We are being funded at 880 students and the PPR amount if \$10,797.

Income: Increase of \$77,471 since the initial March Draft presentation.

- PPR-Our student count is projected to be at 830. The state is still offering the declining enrollment funding (to be phased out over a few years-they are using an average of over the last four years this year and then this will move to the average over three years next year) again this year. Declining enrollment equates to and estimates 28 FTE, so we are calculating that we will get funding on 858 FTE. This will help funding for the year, but actions will need to be taken to increase this student count to allow for similar funding going forward. We are also projecting an increase in PPR funding at a 2.5% increase which will equate to an amount of \$11,051 per student.
- Interest income is only projected at \$30,000 for the year, but with the current interest rates we should be able to exceed this.
- Capital Construction, MLE and other Grants have been updated since the March presentation based on new information from Colorado League of Charter Schools. The result has increased overall revenue by approximately \$77K.

Expenses: Increase of \$60,386 since the initial march Draft presentation.

- Salaries are being reduced to represent expected wages based on staffing changes. Mid-year and end of year bonuses have been removed from the budget at this time. If the budget is looking good we will have the option to have the board approve these going forward.
- PERA benefits have been reduced by \$5K to align with the salaries.
- Other Professional Services (Acct 0339) – This account represents the fees to have a medical professional available at all our home games in case these services are needed.
- Other Purchased Services (Acct 0390) – This account has increased \$16K since the March version to closer align with current actual results.
- CSI Fees (Acct 0595) have increased to align with the increase in revenue to \$284,544.
- Instructional Supplies (Acct 0610a) – This account has increased \$55K since the March version to closer align with current actual results.
- Contingency (Acct 0840) – We are adding this back into the budget this year in case an unexpected expense arises.
- CSI SPED reserve has been decreased \$2K since the March presentation.
- Various other expense accounts are being increased or decreased based on the current year expenses that have been incurred.

3) GASB-Modified Accrual Financial Statements

The April financials are also being presented in the modified accrual basis which follows the presentation that we have to submit to CSI on a quarterly basis as well as how the audit will be shown which is on the governmental account standard. By presenting these in this format on an on-going basis this will allow the board to be able to compare these to the audit easier as well as allow our back-office team will not have to make adjustments every time we need to submit reports to CSI. The changes between what you are used to seeing and what the finance team is wanting to present (starting July 1, 2025) are below:

Income-No change

Expenses-

- Depreciation (Acct 0730 & 0733) expenses are removed as the assets should be held in the building corporation.
- Any additional purchases of large items will be expensed as they are purchased. In the Furniture and Equipment (Acct 0733) you will notice an increase in the current year expense which represents the current year purchases that were originally coded to the balance sheet.
- Interest Expense (Acct 0830) Is different as it is being updated to match the amortization schedule.
- The principal payments on the loan will be expensed when paid so you will see this coded to the Redemption of Principal (Acct 0910).

Overall net change to the bottom line is a difference of \$5,636.91 for April.

Balance Sheet-

- The assets and accumulated depreciation are removed from the asset section.
- The Deferred outflow – 2010 Bond (Acct 8800) is being removed since this pertains to the debt on the assets that are not being shown as held in this entity.
- The Sunflower Loan Interest Payable (Acct 7451B) is being removed since this pertains to the debt on the assets that are not being shown as held in this entity.
- The Sunflower Loan (Acct 7451A) is being removed since this pertains to the debt on the assets that are not being shown as held in this entity.

The net change in the basis of the assets and the loan accounts that were being shown on the balance sheet are now moved to the Unassigned Fund Balance (Acct 6770).

4) Cash On Hand

	<u>April 30, 2025</u>	<u>May 31, 2025</u>
Money Market/CD	\$3,142,060	\$3,150,608
General Checking	\$3,007,443	\$3,451,575
Total Cash	\$6,149,503	\$

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

- 1) Approval of April 2025 Financial Reports
Motion to approve the April 2025 Caprock Academy Financial Reports as submitted.
- 2) Approval of 2025/2026 Budget
Motion to approve the 2025/2026 Caprock Academy working budget as submitted.

Caprock Academy
Statement of Financial Position
As of April 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
ASSETS										
Current Assets										
Bank Accounts										
1072 Bill.com Money Out Clearing	0.00	33,758.00	1,745.07	0.00	192.82	1,947.40	1,976.59	8,324.20	2,009.20	600.00
8101A Vectra General Checking 4478	114,257.43	20,502.30	42,455.61	47,914.85	11,318.13	108,039.08	115,946.53	122,470.62	131,947.30	134,740.86
8101B Sunflower Insurance 3137	22,713.28	20,017.25	40,417.99	113,722.38	94,768.02	28,875.04	63,187.24	72,070.99	38,491.15	50,627.97
8101C Sunflower Money Market 2374	1,027,401.28	1,549,246.16	534,694.73	537,067.50	1,538,660.96	1,542,210.25	1,545,446.78	1,548,900.79	1,551,838.01	1,554,885.90
8101D Sunflower Operating 0034	3,936,835.06	3,605,109.16	3,317,073.24	3,556,281.81	2,587,338.38	2,340,786.11	2,451,792.94	2,651,297.13	2,743,362.25	2,818,621.99
8101E Sunflower Payroll 0106	-157,883.47	257,276.71	86,305.88	20,981.17	20,981.17	20,981.17	20,981.17	1,981.17	1,981.17	1,981.17
8101F Sunflower CD 9546		0.00	1,018,838.82	1,022,491.57	1,026,279.60	1,029,959.02	1,033,774.72	1,037,604.56	1,041,076.58	1,044,933.47
8103 Petty Cash	384.58	384.58	384.58	384.58	384.58	384.58	384.58	384.58	870.94	870.94
8111A Sunflower CD 7296	516,672.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8111B Vectra CD 5459	526,677.37	526,677.37	529,597.82	531,511.18	533,431.45	535,358.66	538,071.29	540,541.61	540,548.27	542,240.30
Total Bank Accounts	\$ 5,987,057.91	\$ 6,012,971.53	\$ 5,571,513.74	\$ 5,830,355.04	\$ 5,813,355.11	\$ 5,608,541.31	\$ 5,771,561.84	\$ 5,983,575.65	\$ 6,052,124.87	\$ 6,149,502.60
Accounts Receivable										
8141 Intergovernmental accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8153 Accounts Receivable	683.00	683.00	9,927.01	9,927.01	5,291.12	25,243.62	32,916.79	10,308.90	23,230.57	21,851.47
Total Accounts Receivable	\$ 683.00	\$ 683.00	\$ 9,927.01	\$ 9,927.01	\$ 5,291.12	\$ 25,243.62	\$ 32,916.79	\$ 10,308.90	\$ 23,230.57	\$ 21,851.47
Other Current Assets										
8105 Escrow Account - Zions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8105B Zions Interest 8657A	150,961.26	223,208.60	294,548.60	359,473.69	216,563.40	72,577.82	145,355.84	216,568.79	74,795.51	145,700.68
8105C Zions Principal 8657	83,619.97	123,840.05	163,840.05	200,799.69	121,396.14	41,708.48	81,958.23	122,311.80	42,397.77	82,643.36
Total 8105 Escrow Account - Zions	\$ 234,581.23	\$ 347,048.65	\$ 458,388.65	\$ 560,273.38	\$ 337,959.54	\$ 114,286.30	\$ 227,314.07	\$ 338,700.59	\$ 117,193.28	\$ 228,344.04
8191 Deposits	73,287.40	73,287.40	73,287.40	73,287.40	73,287.40	73,287.40	73,287.40	79,102.40	79,102.40	79,102.40
Total Other Current Assets	\$ 307,868.63	\$ 420,336.05	\$ 531,676.05	\$ 633,560.78	\$ 411,246.94	\$ 187,573.70	\$ 300,601.47	\$ 417,802.99	\$ 196,295.68	\$ 307,446.44
Total Current Assets	\$ 6,295,609.54	\$ 6,433,990.58	\$ 6,113,116.80	\$ 6,473,842.83	\$ 6,229,893.17	\$ 5,821,358.63	\$ 6,105,080.10	\$ 6,411,687.54	\$ 6,271,651.12	\$ 6,478,800.51
Fixed Assets										
8211 Land and Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8211A Land Purchase - CVVC - 2010	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33	761,083.33
8211B Land - South parcel 2015	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46	1,066,192.46
Total 8211 Land and Buildings	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79	\$ 1,827,275.79
8221 Parking, Drives, Hardscape	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02	301,681.02
8231 Buildings	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96	5,240,817.96
8231A Buildings - original (2007)	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27	1,071,776.27
8231B Buildings - 10 rm modular	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00	685,276.00
8231C 10 rm Modular (2011)	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00	493,148.00
8231D 7 rm modular (2014)	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56	173,402.56
8231E 7 rm modular (2014) Electrical	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54	52,183.54
8231F Gym Additions	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80	35,516.80
8231H Main Bldg Phase 2 - 2020	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79	12,021,181.79
8231I Permanent Facility	9,637.50	17,497.50	17,497.50	17,497.50	17,497.50	17,497.50	17,497.50	17,497.50	17,497.50	17,497.50
Total 8231 Buildings	\$ 19,782,940.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42	\$ 19,790,800.42
8232 Accumulated Depreciation - Bldg	-5,469,441.33	-5,511,315.73	-5,553,190.13	-5,595,064.53	-5,636,938.93	-5,678,813.33	-5,720,687.73	-5,762,562.13	-5,804,436.53	-5,846,310.93
8241 Machinery and Equipment										
8241A Mor Storage FY24 Shed	10,302.98	13,805.48	13,805.48	13,805.48	13,805.48	13,805.48	13,805.48	13,805.48	13,805.48	13,805.48
8241B PE Shed So Field	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
8241C Storage Shed	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00
8241D Capitalized Equipment	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25	148,331.25
8241E Security System	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00
Total 8241 Machinery and Equipment	\$ 199,995.63	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73	\$ 203,498.73
8242A Accumulated Depr. - Equip	-32,525.95	-33,489.45	-34,452.95	-35,416.45	-36,379.95	-37,343.45	-38,306.95	-39,270.45	-40,233.95	-41,197.45
8242B Accumulated Depr - Vehicles	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46	-90,048.46
Total Fixed Assets	\$ 16,519,877.12	\$ 16,488,402.32	\$ 16,445,564.42	\$ 16,402,726.52	\$ 16,359,888.62	\$ 16,317,050.72	\$ 16,274,212.82	\$ 16,231,374.92	\$ 16,188,537.02	\$ 16,145,699.12
Other Assets										
8800 Deferred outflow - 2010 Bond	65,364.39	65,023.42	64,682.45	64,341.48	64,000.51	63,659.54	63,318.57	62,977.60	62,636.63	62,295.66
Total Other Assets	\$ 65,364.39	\$ 65,023.42	\$ 64,682.45	\$ 64,341.48	\$ 64,000.51	\$ 63,659.54	\$ 63,318.57	\$ 62,977.60	\$ 62,636.63	\$ 62,295.66
TOTAL ASSETS	\$ 22,880,851.05	\$ 22,987,416.32	\$ 22,623,363.67	\$ 22,940,910.83	\$ 22,653,782.30	\$ 22,202,068.89	\$ 22,442,611.49	\$ 22,706,040.06	\$ 22,522,824.77	\$ 22,686,795.29
LIABILITIES AND EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
7421 Accounts Payable	243,655.99	19,090.13	64,363.77	31,054.67	20,068.06	15,713.57	7,927.41	31,585.71	33,054.40	12,215.93
Total Accounts Payable	\$ 243,655.99	\$ 19,090.13	\$ 64,363.77	\$ 31,054.67	\$ 20,068.06	\$ 15,713.57	\$ 7,927.41	\$ 31,585.71	\$ 33,054.40	\$ 12,215.93
Credit Cards										
7421A Vectra Credit Card Control Acct 7875	28,408.06	-29,633.30	21,399.46	32,974.25	8,356.13	8,592.79	11,628.96	0.00	618.09	0.00
7421B Ramp card		0.00		0.00	0.00	267.40	7,352.01	9,598.95	8,958.17	16,401.51
Total Credit Cards	\$ 28,408.06	\$ -29,633.30	\$ 21,399.46	\$ 32,974.25	\$ 8,356.13	\$ 8,860.19	\$ 18,980.97	\$ 9,598.95	\$ 9,576.26	\$ 16,401.51
Other Current Liabilities										
7451B Sunflower Loan Interest Payabl	102,178.87	173,953.87	245,293.87	316,633.87	172,648.87	243,553.87	314,458.87	385,363.87	455,833.87	526,303.87
Total 7471 Payroll Liabilities	\$ 157,674.54	\$ 509,952.22	\$ 105,571.53	\$ 151,946.84	\$ 198,396.38	\$ 40,967.78	\$ 201,316.49	\$ 320,909.04	\$ 335,235.40	\$ 375,517.49
7482 Grants - Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482A Deferred Rev Concurrent enrollm	22,421.96	22,421.96	22,421.96	22,421.96	22,421.96	22,421.96	22,421.96	0.00	0.00	0.00
Total 7482 Grants - Deferred Revenue	\$ 22,421.96	\$ 22,421.96	\$ 22,421.96	\$ 22,421.96	\$ 22,421.96	\$ 22,421.96	\$ 22,421.96	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Current Liabilities	\$ 282,275.37	\$ 706,328.05	\$ 373,287.36	\$ 491,002.67	\$ 393,467.21	\$ 306,943.61	\$ 538,197.32	\$ 706,272.91	\$ 791,069.27	\$ 901,821.36
Total Current Liabilities	\$ 554,339.42	\$ 695,784.88	\$ 459,050.59	\$ 555,031.59	\$ 421,891.40	\$ 331,517.37	\$ 565,105.70	\$ 747,457.57	\$ 833,699.93	\$ 930,438.80
Long-Term Liabilities										
7451A Sunflower Loan	19,800,000.00	19,800,000.00	19,800,000.00	19,800,000.00	19,680,000.00	19,345,980.00	19,345,980.00	19,345,980.00	19,013,265.00	19,013,265.00
Total Long-Term Liabilities	\$ 19,800,000.00	\$ 19,800,000.00	\$ 19,800,000.00	\$ 19,800,000.00	\$ 19,680,000.00	\$ 19,345,980.00	\$ 19,345,980.00	\$ 19,345,980.00	\$ 19,013,265.00	\$ 19,013,265.00
Total Liabilities	\$ 20,354,339.42	\$ 20,495,784.88	\$ 20,259,050.59	\$ 20,355,031.59	\$ 20,101,891.40	\$ 19,677,497.37	\$ 19,911,085.70	\$ 20,093,437.57	\$ 19,846,964.93	\$ 19,943,703.80
Equity										
6770 Unassigned Fund Balance	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	2,478,676.11	

Nov 2024 Dec 2024

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CAPROCK CASH FLOW PROJECTIONS FY25

REVENUE

	Actual Jul 24	Actual Aug 24	Actual Sep 24	Actual Oct 24	Actual Nov 24	Actual Dec 24	Actual Jan 25	Actual Feb 25	Actual Mar 25	Actual Apr 25	Forecast May 25	Forecast Jun 25	FY25 Revised Budget	Actuals Combined with Forecast
Revenue														
1030 Miscellaneous Revenue	932	-9	300	3,149	6,813	109	2,358	24,053	2,603	812	1,494	1,176	10,000	43,790
1031 CA Apparel	0	172	346	36	180	36	108	0	166	36	68	0	-	1,148
1039 CAST Fundraising	0	0	692	547	742	1,395	7,235	797	99	0	0	0	-	11,508
1040 Donations/Contributions	117	1,884	2,422	3,274	2,577	11,627	3,579	758	3,429	1,588	1,200	1,200	38,000	33,655
1067 Records/Transcripts Fee	11	11	30	18	0	0	6	0	12	0	0	0	-	89
1069 Calculator Revenue	117	59	0	0	0	0	0	0	30	0	0	0	-	206
1000 Other Local Revenue	5,077	19,063	7,679	1,108	6,923	2,865	2,729	441	6,135	7,719	6,348	822	65,000	66,908
1611 Student Lunch	0	3,097	7,147	4,596	7,014	3,512	6,657	4,811	5,509	1,083	7,147	300	45,000	50,873
1700 Pupil Activity Funds	6,333	17,835	9,595	64,176	42,411	24,785	12,017	21,559	13,164	7,072	15,968	0	267,000	234,914
1800 Childcare Revenue	5,470	12,487	11,049	15,158	12,323	7,549	8,566	10,295	6,381	6,679	5,758	634	82,500	102,348
1920 Contributions and Donations							44,300	-7,443					-	36,857
3000 State Revenue	461,785	28,912	28,912	229,562	28,912	31,812	74,883	112,564	53,350	117,678	82,066	187,735	1,611,236	1,438,170
4000 Revenue From CDE	0	0	9,244	0	4,608	24,561	32,234	9,886	23,775	22,364	24,322	23,500	176,320	174,493
5710 PPR State Revenue	788,690	788,690	788,690	788,690	788,690	788,690	794,934	794,934	794,934	794,934	794,934	794,934	9,501,400	9,501,741
Total Revenue	1,268,531	872,201	866,106	1,110,314	901,191	896,941	989,606	972,655	909,587	959,963	939,304	1,010,301	11,796,456	11,696,700
EXPENDITURES														
0100 Salaries	443,122	477,492	472,449	473,893	489,892	443,570	473,199	464,787	444,658	487,179	500,000	420,000	5,563,764	5,590,241
0200 Benefits	224,808	144,972	162,994	99,600	183,990	182,136	181,958	165,552	161,227	167,838	182,500	288,170	2,373,074	2,145,747
0300 Professional and Technical Svcs	43,265	41,331	60,149	80,526	46,471	39,905	82,217	44,297	44,777	33,281	42,000	42,000	575,310	600,219
0400 Purchased Property Services	49,597	20,153	42,361	20,965	25,370	29,110	32,095	27,025	17,145	19,387	24,876	24,876	341,547	332,961
0500 Other Purchased Services	173,089	56,040	47,381	43,718	38,729	51,728	58,433	43,752	35,718	32,793	41,065	-24,935	587,017	597,512
0600 Supplies	128,830	55,542	84,260	53,652	50,942	42,045	61,690	41,138	33,460	44,513	60,000	60,000	762,783	716,072
0689 Lunch - Students	0	3,175	6,775	4,305	6,399	3,256	4,576	5,686	3,580	833	7,147	300	45,000	46,033
0710 Land and Improvements	17,498	0	0	13,123	0	0	0	0	0	2,913	0	0	29,500	33,534
0730 Purchase/Lease of Equipment	20,496	1,552	9,737	0	1,694	0	0	0	0	0	0	0	33,100	33,480
0734b Technology Equipment	22,186	9,373	8,787	0	70	48	0	0	0	0	0	0	45,372	40,464
0800 Child Care	-629	629	401	444	0	0	0	100	376	920	0	0	6,000	2,241
0810 Dues and Fees	15,356	155	3,696	1,512	1,119	0	765	-210	1,170	0	0	0	25,000	23,563
0830 Interest Expense	72,116	72,116	71,681	71,681	71,681	71,246	71,246	71,246	70,811	70,802	70,942	70,534	857,010	856,102
0890 Misc Expense	250	183	605	115	503	171	58	1	417	0	605	605	-	3,514
0900 gifts and donations	0	0	0	95	0	0	0	0	122	0	17	0	2,650	234
0910 Redemption of Principal (interest)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	480,000
Total Expenditures	1,249,984	922,714	1,011,276	903,630	956,860	903,215	1,006,238	903,375	853,462	900,460	969,152	921,550	11,727,127	11,501,916
Net Operating Revenue	18,547	(50,513)	(145,170)	206,684	(55,668)	(6,274)	(16,632)	69,281	56,125	59,504	(29,848)	88,750	69,329	194,784
Other Revenue														
1007b CD Interest	1,900	-	2,920	1,913	1,920	1,927	2,713	2,470	7	1,692	-	-	10,000	17,463
1008a Money Market Interest	2,708	3,006	4,287	2,373	1,593	3,549	3,237	3,454	2,937	3,048	2,800	2,800	20,000	35,793
1009 Zions Accounts Interest	848	619		801	1,113		2,123	482	738	681				7,404
1020b CD 1020 Interest	-	2,166	-	3,653	3,788	3,679	3,816	3,830	3,472	857	-	-	30,000	25,261
1088a 8th grade trip revenue	756	13,392	18,802	8,396	15,050	12,139	13,217	7,979	9,089	3,430	-	-	70,000	102,250
1090b1 Senior Trip Junior Fundraising	-	(192)	341	1,334	2,560	626	1,286	1,276	735	684			70,000	8,650
Total Other Revenue	6,213	18,992	28,350	18,470	26,025	21,921	26,390	19,491	16,977	10,392	2,800	2,800	200,000	196,820
Other Expenditures														
0664a 8th grade trip expenses	206		5,310	-	1,953	35,040	336	1,728	176	2,680	-	54,000	70,000	101,429
0668 Concessions - Holding		521	352	750		374	(370)	374	93	137	-	-	-	2,231
0667a Senior Trip	-	-	-	-	1,200	4,155	-	2,755	7,054	-	-	70,000	70,000	85,164
Reconciliation Discrepancies-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	206	521	5,662	750	3,153	39,569	-34	4,857	7,323	2,817	0	124,000	140,000	188,824
Net Other Revenue	6,007	18,471	20,689	17,720	22,872	(17,648)	26,424	14,634	9,654	7,575	2,800	(121,200)	60,000	7,997
NET REVENUE	24,554	(32,042)	(124,482)	224,404	(32,796)	(23,922)	9,792	83,915	65,779	67,078	(27,048)	(32,450)	129,329	202,781

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Budget vs. Actuals: FY25 Budget by month - FY25 P&L
 July 2024 - April 2025

	Actual	Budget	Total over Budget	% of Budget
Revenue				
1000 Local Revenue	58,659.18	54,166.70	4,492.48	108.29%
1030 Miscellaneous Revenue	40,019.71	8,333.30	31,686.41	480.24%
1031 CA Apparel	1,080.67		1,080.67	
1039 CAST Fundraising	11,508.14	0.00	11,508.14	
1040 Donations/Contributions	31,255.10	31,666.70	-411.60	98.70%
1061 Pupil Activity - Fundraiser	766.42		766.42	
1067 Records/Transcripts Fee	88.69		88.69	
1069 Calculator Revenue	206.14		206.14	
1611 Student Lunch	43,425.57	37,500.00	5,925.57	115.80%
1700 Pupil Activity Funds	218,259.00	222,500.00	-4,241.00	98.09%
1800 Childcare Revenue	96,240.39	68,750.00	27,490.39	139.99%
1910 Rentals/Leases	1,000.00		1,000.00	
1920 Contributions and Donations from Private Sources	36,856.84		36,856.84	
3000 State Revenue	1,168,368.95	1,149,430.30	18,938.65	101.65%
4000 Revenue From CDE	126,671.04	146,933.30	-20,262.26	86.21%
5710 PPR State Revenue	7,911,872.60	7,917,833.30	-5,960.70	99.92%
Total Revenue	\$ 9,746,278.44	\$ 9,637,113.60	\$ 109,164.84	101.13%
Gross Profit	\$ 9,746,278.44	\$ 9,637,113.60	\$ 109,164.84	101.13%
Expenditures				
0100 Salaries	4,670,240.96	4,636,470.00	33,770.96	100.73%
0200 Benefits	1,673,976.23	1,745,738.40	-71,762.17	95.89%
0300 Professional and Technical Svs	516,219.34	443,996.60	72,222.74	116.27%
0400 Purchased Property Services	283,625.91	284,622.50	-996.59	99.65%
0500 Other Purchased Services	581,381.78	527,275.90	54,105.88	110.26%
0600 Supplies	596,071.83	635,652.50	-39,580.67	93.77%
0689 Lunch - Students	38,585.69	37,500.00	1,085.69	102.90%
0710 Land and Improvements	16,036.01	24,583.30	-8,547.29	65.23%
0730 Purchase/Lease of Equipment	50,977.45	27,583.30	23,394.15	184.81%
0734b Technology Equipment	40,464.13	37,810.00	2,654.13	107.02%
0740 Depreciation	0.00		0.00	
0800 Child Care	2,240.76	5,000.00	-2,759.24	44.82%
0810 Dues and Fees	23,563.15	20,833.30	2,729.85	113.10%
0830 Interest Expense	711,225.00	714,175.00	-2,950.00	99.59%
0890 Misc Expense	1,886.23		1,886.23	
0900 gifts and donations	217.36	2,208.30	-1,990.94	9.84%
0910 Redemption of Principal (interest)	400,000.00	400,000.00	0.00	100.00%
Total Expenditures	\$ 9,606,711.83	\$ 9,543,449.10	\$ 63,262.73	100.66%
Net Operating Revenue	\$ 139,566.61	\$ 93,664.50	\$ 45,902.11	149.01%
Other Revenue				
1007b CD Interest	17,463.11	8,333.30	9,129.81	209.56%
1008a Money Market Interest	30,192.62	20,833.30	9,359.32	144.92%
1009 Zions Accounts interest	7,404.03		7,404.03	
1020b CD 1020 Interest	28,261.09	20,833.30	7,427.79	135.65%
1088a 8th grade trip revenue	101,665.14	58,333.30	43,331.84	174.28%
1090b1 Senior Trip Junior Fundraising	8,652.54	58,333.30	-49,680.76	14.83%
5600 Transfer	0.00		0.00	
Total Other Revenue	\$ 193,638.53	\$ 166,666.50	\$ 26,972.03	116.18%
Other Expenditures				
0664a 8th grade trip expenses	45,365.05	58,333.30	-12,968.25	77.77%
0665b 8th Concession Stand Expenses	770.42		770.42	
0667A Senior Trip (Junior Fundraising	15,164.75	58,333.30	-43,168.55	26.00%
0667b Senior Concession Expenses	675.81		675.81	
0668 Concessions - Holding	1,176.82		1,176.82	
Reconciliation Discrepancies-1		0.00	0.00	
Total Other Expenditures	\$ 63,152.85	\$ 116,666.60	\$ 53,513.75	54.13%
Net Other Revenue	\$ 130,485.68	\$ 49,999.90	\$ 80,485.78	260.97%
Net Revenue	\$ 270,052.29	\$ 143,664.40	\$ 126,387.89	187.97%

Caprock Academy
Statement of Financial Position Comparison
As of April 30, 2025

	Total			
	As of Apr 30, 2025	As of Apr 30, 2024 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1072 Bill.com Money Out Clearing	600.00		600.00	
8101A Vectra General Checking 4478	134,740.86	53,585.91	81,154.95	151.45%
8101B Sunflower Insurance 3137	50,627.97	19,318.92	31,309.05	162.06%
8101C Sunflower Money Market 2374	1,554,885.90	1,018,627.37	536,258.53	52.65%
8101D Sunflower Operating 0034	2,818,621.99	3,769,407.23	-950,785.24	-25.22%
8101E Sunflower Payroll 0106	1,981.17	42,814.06	-40,832.89	-95.37%
8101F Sunflower CD 9546	1,044,933.47		1,044,933.47	
8103 Petty Cash	870.94	384.58	486.36	126.47%
8111A Sunflower CD 7296	0.00	510,364.66	-510,364.66	-100.00%
8111B Vectra CD 5459	542,240.30	520,513.47	21,726.83	4.17%
Total Bank Accounts	\$ 6,149,502.60	\$ 5,935,016.20	\$ 214,486.40	3.61%
Accounts Receivable				
8153 Accounts Receivable	21,851.47	355.00	21,496.47	6055.34%
Total Accounts Receivable	\$ 21,851.47	\$ 355.00	\$ 21,496.47	6055.34%
Other Current Assets				
8105 Escrow Account - Zions	228,344.04	1,223,281.05	-994,937.01	-81.33%
8191 Deposits	79,102.40	73,287.40	5,815.00	7.93%
Total Other Current Assets	\$ 307,446.44	\$ 1,296,568.45	-\$ 989,122.01	-76.29%
Total Current Assets	\$ 6,478,800.51	\$ 7,231,939.65	-\$ 753,139.14	-10.41%
Fixed Assets				
8211 Land and Buildings	0.00	1,827,275.79	-1,827,275.79	-100.00%
8221 Parking, Drives, Hardscape	0.00	301,681.02	-301,681.02	-100.00%
8231 Buildings	0.00	19,773,302.92	-19,773,302.92	-100.00%
8232 Accumulated Depreciation - Bldg	0.00	-5,343,818.13	5,343,818.13	100.00%
8241 Machinery and Equipment	0.00	189,693.25	-189,693.25	-100.00%
8242A Accumulated Depr. - Equip	0.00	-29,635.45	29,635.45	100.00%
8242B Accumulated Depr - Vehicles	0.00	-90,048.46	90,048.46	100.00%
Total Fixed Assets	\$ 0.00	\$ 16,628,450.94	-\$ 16,628,450.94	-100.00%
Other Assets				
8800 Deferred outflow - 2010 Bond	0.00	66,387.30	-66,387.30	-100.00%
Total Other Assets	\$ 0.00	\$ 66,387.30	-\$ 66,387.30	-100.00%
TOTAL ASSETS	\$ 6,478,800.51	\$ 23,926,777.89	-\$ 17,447,977.38	-72.92%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 Accounts Payable	12,215.93	1,188.91	11,027.02	927.49%
Total Accounts Payable	\$ 12,215.93	\$ 1,188.91	\$ 11,027.02	927.49%
Credit Cards				
7421B Ramp card	16,401.51		16,401.51	
Total Credit Cards	\$ 16,401.51	\$ 0.00	\$ 16,401.51	
Other Current Liabilities				
7451B Sunflower Loan Interest Payabl	70,470.00	760,243.27	-689,773.27	-90.73%
7471 Payroll Liabilities	375,517.49	535,436.03	-159,918.54	-29.87%
7482 Grants - Deferred Revenue	0.00	22,421.96	-22,421.96	-100.00%
Total Other Current Liabilities	\$ 445,987.49	\$ 1,318,101.26	-\$ 872,113.77	-66.16%
Total Current Liabilities	\$ 474,604.93	\$ 1,319,290.17	-\$ 844,685.24	-64.03%
Long-Term Liabilities				
7451A Sunflower Loan	0.00	20,260,000.00	-20,260,000.00	-100.00%
Total Long-Term Liabilities	\$ 0.00	\$ 20,260,000.00	-\$ 20,260,000.00	-100.00%
Total Liabilities	\$ 474,604.93	\$ 21,579,290.17	-\$ 21,104,685.24	-97.80%
Equity				
6770 Unassigned Fund Balance	5,734,143.29	1,810,976.34	3,923,166.95	216.63%
Net Revenue	270,052.29	536,511.38	-266,459.09	-49.67%
Total Equity	\$ 6,004,195.58	\$ 2,347,487.72	\$ 3,656,707.86	155.77%
TOTAL LIABILITIES AND EQUITY	\$ 6,478,800.51	\$ 23,926,777.89	-\$ 17,447,977.38	-72.92%

CAPROCK ACADEMY
Charter School Institute
Mesa County
2025-2026
WORKING BUDGET
May 16, 2025

APPROPRIATION RESOLUTION
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

Draft

APPROPRIATION RESOLUTION

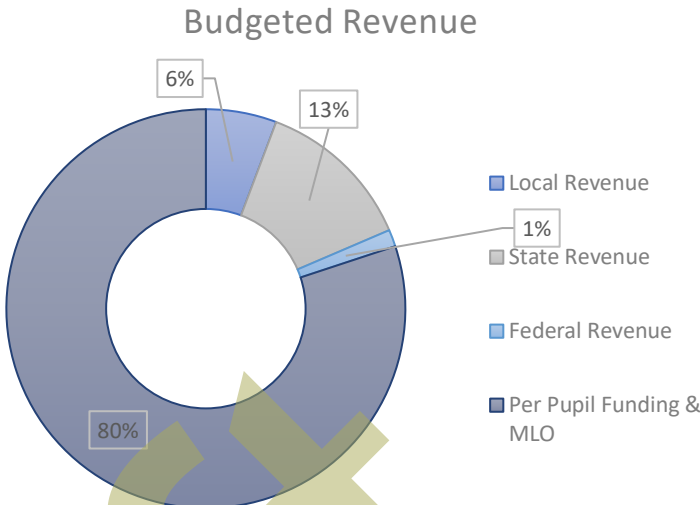
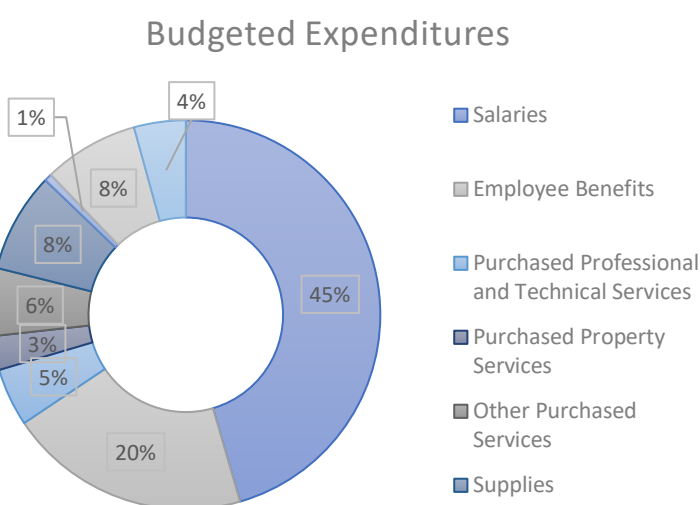
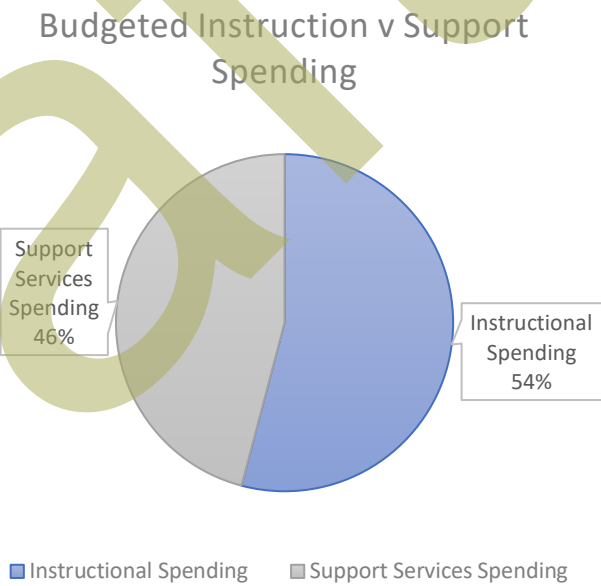
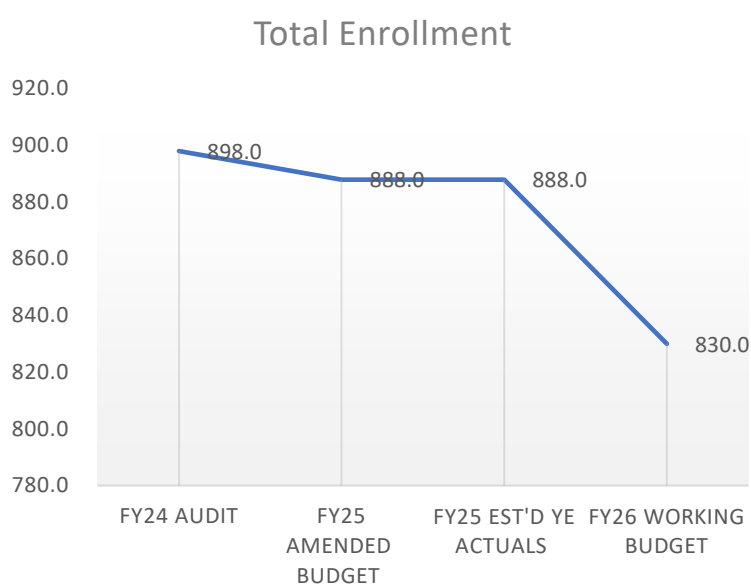
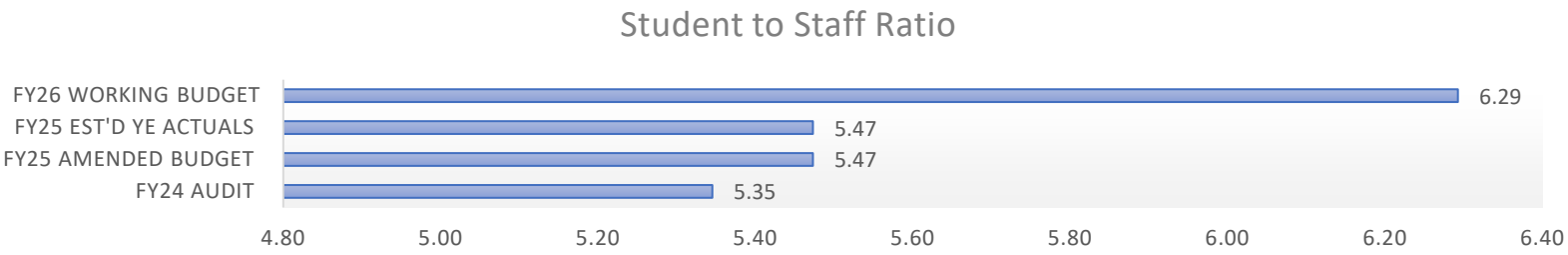
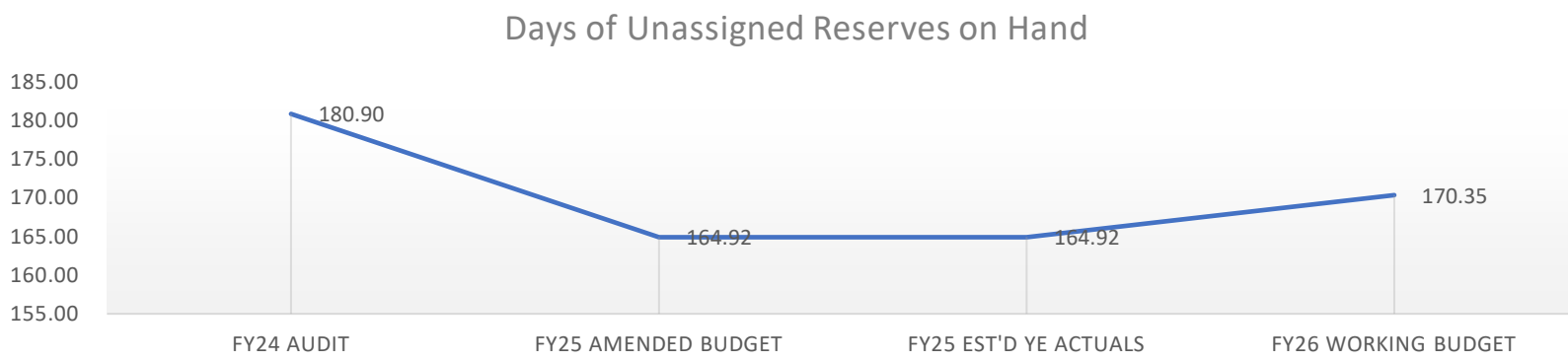
Be it resolved by the Board of Education of CAPROCK ACADEMY located in Charter School Institute in Mesa County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	11,693,489	11,693,489
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
	8. Bond Redemption Fund	-	-
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION		22 11,693,489	11,693,489

Date of Adoption _____ Signature of Board President _____

CAPROCK ACADEMY
2025-2026 WORKING BUDGET
BOARD SUMMARY

ANNUAL BUDGET				
	FY24 AUDIT	FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
Revenue				
Local Revenue	722,257	567,500	567,500	679,600
State Revenue	1,401,607	1,611,236	1,611,236	1,519,113
Federal Revenue	147,967	176,320	176,320	162,263
Per Pupil Funding & MLO	8,988,772	9,501,400	9,501,400	9,484,806
Total Revenue	11,260,603	11,856,456	11,856,456	11,845,781
Expenditures				
Salaries	5,410,807	5,563,764	5,563,764	5,320,833
Employee Benefits	1,631,612	2,373,074	2,373,074	2,350,711
Purchased Professional and Technical Services	248,241	575,310	575,310	563,649
Purchased Property Services	289,494	341,547	341,547	330,250
Other Purchased Services	578,673	587,017	587,017	657,691
Supplies	898,333	807,783	807,783	970,236
Property	195,505	107,972	107,972	73,597
Other Objects	883,266	890,660	890,660	924,856
Other Uses of Funds	460,000	480,000	480,000	501,667
Total Expenditures	10,595,932	11,727,127	11,727,127	11,693,489
Other Revenue	80,579	140,000	140,000	142,100
Other Expenditures	90,894	140,000	140,000	142,100
Transfers	-	-	-	-
Loan Proceeds	-	-	-	-
Change in Fund Balance	\$ 654,356	\$ 129,329	\$ 129,329	\$ 152,292
Beginning Fund Balance	\$ 5,000,373	\$ 5,665,044	\$ 5,665,044	\$ 5,794,373
Nonspendable Fund Balance	73,287	-	-	-
TABOR Reserve	329,847	344,294	344,294	339,710
Committed Fund Balance	-	-	-	-
CSI SPED Reserve	-	88,044	88,044	83,000
Unassigned Fund Balance	5,251,595	5,362,036	5,362,036	5,523,955
Ending Fund Balance	\$ 5,665,044	\$ 5,794,373	\$ 5,794,373	\$ 5,946,665
MAJOR ASSUMPTIONS				
Total Enrollment	898.0	888.0	888.0	830.0
Funded Pupil Count	894.6	880.4	880.4	830.0
Per Pupil Revenue (PPR)	-	-	10,788	11,051
Change in PPR		#DIV/0!	#DIV/0!	2.44%
Staff (FTE)	168.00	162.25	162.25	131.90
OPERATING METRICS				
Debt Burden Ratio (DBR)	8.43	8.87	8.87	8.89
Operating Reserve Ratio (ORR)	0.53	0.49	0.49	0.50
Operating Margin Ratio (OMR)	0.06	0.01	0.01	0.01
Change in Fund Balance Ratio (CFBR)		0.02	0.02	0.03
Days of Unassigned Reserves Hand	180.90	164.92	164.92	170.35
Estimated Debt Service Coverage Ratio	1.49	1.10	1.10	1.11
Facility Payment as % of Revenue	0%	0%	0%	0%
Total Facility Costs as % of Revenue	4%	5%	5%	5%
Instructional Spending				54%
Support Services Spending				46%
Salaries & Benefits as % of Total Budget	66%	68%	68%	66%
Student:Staff Ratio	5.35	5.47	5.47	6.29



CAPROCK ACADEMY
DETAILED BUDGET

Income

	FY24 AUDIT	FY25 ADOPTED BUDGET	FY25 AMENDED BUDGET	FY25 EST'D YE ACTUALS	FY26 WORKING BUDGET
1000 · Local Revenue					
1310 · Childcare Revenue	\$ 100,997	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500
1500 · Interest Income	72,537	-	60,000	60,000	30,000
1600 · Food Services	42,626	45,000	45,000	45,000	45,000
1740a · Pupil Activity Fees	286,200		267,000	267,000	267,000
1740b · Other Fees	3,645	267,000	-	-	-
1750a · Fundraising	4,805	70,000	-	-	-
1760 · Gifts & Contributions	54,295	38,000	38,000	38,000	38,000
1910 · Rent	1,000	-	-	-	-
1920 · Private Grant Contibution		-	-	-	-
1940 · Instructional Material Fees	58,280	65,000	65,000	65,000	65,000
1954 · 3% CSI Rebate/Assistance Grant		-	-	-	-
1990 · Miscellaneous Revenue	17,295	26,000	10,000	10,000	10,000
Total 1000 · Local Revenue	641,679	593,500	567,500	567,500	537,500
3000 · State Revenue					
3113 · Capital Construction	351,038	351,550	351,550	351,550	341,611
3130 · ST-ECEA (SPED)	155,050	198,380	198,380	198,380	161,315
3140 · ELPA	4,178	2,160	2,160	2,160	5,310
3150 · ST-G & T	9,010	10,802	10,802	10,802	12,546
3218 · School Health Professionals		-	-	-	-
3228 · Universal Screening	881	881	881	881	881
3235 · At-Risk	3,311	3,311	3,311	3,311	3,311
3259 · READ Act	24,013	23,980	23,980	23,980	23,980
3999 · School Security Grant	110,367	14,740	14,740	14,740	-
3898 · Other State Revenue	21,532	279,472	278,188	278,188	267,979
3951 · MLE	722,228	833,930	727,243	727,243	702,180
Total 3000 · State Revenue	1,401,607	1,719,206	1,611,236	1,611,236	1,519,113
4000 · Federal Revenue					
4010 · Fed-Title One		-	-	-	-
4027 · Fed-IDEA (SPED)	139,981	167,977	168,420	168,420	154,385
4365 · Title III		780	780	780	99
4367 · Title II	7,986	7,120	7,120	7,120	7,779
4457 · High-Impact Tutoring		-	-	-	-
6027 · IDEA ARP		-	-	-	-
9202 · Title I Homeless		-	-	-	-
9211 · Parent Involvement		-	-	-	-
Total 4000 · Federal Revenue	147,967	175,877	176,320	176,320	162,263
5500 · Loan Proceeds		-	-	-	-
5700 · PPR	8,988,772	9,638,455	9,501,400	9,501,400	9,484,806
Total Income	11,180,025	12,127,038	11,856,456	11,856,456	11,703,681

Expense

0100 · Salaries					
0110 · Regular Salaries	5,170,636	5,577,274	5,396,486	5,396,486	5,201,267
0120 · Substitutes	119,323	-	79,110	79,110	107,032
0150 · Stipends		12,168	12,168	12,168	12,533
0190 · Bonuses	120,848	-	76,000	76,000	-
Total 0100 · Salaries	5,410,807	5,589,442	5,563,764	5,563,764	5,320,833
0200 · Benefits					
0211 · Life and STD Benefits		-	7,507	7,507	-
0221 · Medicare	112,733	81,047	80,675	80,675	77,152
0230 · PERA Benefits		1,252,035	1,246,283	1,246,283	1,138,658
0250 · Health Benefits		650,151	760,421	760,421	868,859
0280 · On Behalf	21,532	279,472	278,188	278,188	266,042
0290 · Other Employee Benefits	1,497,347	-	-	-	-
Total 0200 · Benefits	1,631,612	2,262,705	2,373,074	2,373,074	2,350,711
0300 · Professional Services					
0313 · Bank Fees	39,528	300	42,087	42,087	42,718
0320 · Educational Prof. Services					
0320a · Contracted services - SPED		90,713	135,208	135,208	117,000
0320a · Contracted services - Student Support	6,893	12,000	-	-	15,000
0320 · Educational Prof. Services - Other		-	-	-	-
Total 0320 · Educational Prof. Services	6,893	102,713	135,208	135,208	132,000
0330 · Professional Fees		-	-	-	-
0331 · Legal	56,015	8,450	8,450	8,450	8,577
0332 · Audit	29,448	7,000	7,000	7,000	7,105
0334 · Consultant		-	-	-	-
0339 · Other Professional Services		-	-	-	39,000
0340 · Technical Services	28,176	41,787	42,216	42,216	42,849
0350 · Emp Training and Devel.	40,892	61,000	45,714	45,714	46,400
0390 · Other Purch Prof./Tech Services	42,722	278,635	278,635	278,635	228,760
0399 · CDE Admin Overhead - 2300	4,568	24,096	16,000	16,000	16,240
Total 0300 · Professional Services	248,241	523,981	575,310	575,310	563,649
0400 · Property Services/Utilities					
0410 · Fire and Security	3,279	2,100	5,000	5,000	5,075
0411 · Water/Sewer	18,607	19,000	19,000	19,000	20,000
0421 · Trash	10,189	10,107	10,107	10,107	10,259
0422 · Snow Removal		-	-	-	-
0423 · Custodial Services	150,456	158,504	170,000	170,000	156,000
0430 · Repairs and Maintenance	97,016	98,440	98,440	98,440	99,917

0441 · Rental of Land and Buildings	-	-	-	-	-
0442 · Rental of Equipment	9,946	11,000	39,000	39,000	39,000
Total 0400 · Property Services/Utilities	289,494	299,151	341,547	341,547	330,250
0500 · Other Purchased Services					
0511 · Transportation	-	-	-	-	-
0513 · Contracted Field Trips	-	-	-	-	-
0521 · Liability Insurance	70,107	76,551	93,000	93,000	106,950
0525 · Unemployment	10,399	-	30,000	30,000	10,642
0526 · Workmans Comp	26,904	31,000	31,000	31,000	31,465
0531 · Telephone	7,757	8,125	8,125	8,125	8,247
0533 · Postage	3,819	2,750	2,750	2,750	2,791
0534 · Online Services	58,662	105,010	62,794	62,794	66,236
0540 · Advertising	41,856	48,800	45,800	45,800	45,800
0550 · Printing and Binding	67,766	29,000	-	-	-
0560 · Tuition	-	12,500	12,500	12,500	12,688
0580 · Travel, Registration, & Entranc	22,967	20,000	20,000	20,000	25,000
0590 · Other Purchased Services	116,666	36,393	36,393	36,393	36,939
0592 · BOCES Frontline	-	16,000	26,000	26,000	26,390
0595 · CSI Withholding - 3% - 2300	151,770	293,655	218,655	218,655	284,544
Total 0500 · Other Purchased Services	578,673	679,784	587,017	587,017	657,691
0600 · Supplies					
0610a · Instructional Supplies	201,572	564,430	52,058	52,058	130,000
0610b · Pupil Activity Supplies	250,298		267,000	267,000	267,000
0610e · Classrom Funds	-	-	62,000	62,000	-
0612 · Office Supplies	25,357	23,000	23,000	23,000	45,000
0613 · Custodial/Building Supplies	29,121	500	50,500	50,500	35,000
0621 · Gas	138,465	170,500	170,500	170,500	173,058
0622 · Electric		-	-	-	
0630 · Food	47,320	52,500	52,500	52,500	45,900
0640 · Books Periodicals	115,307	125,000	125,000	125,000	126,875
0650 · Software		5,225	5,225	5,225	5,303
0690 · Uniforms		-	-	-	-
Total 0600 · Supplies	807,439	941,155	807,783	807,783	828,136
0700 · Property					
0710 · Land and Improvements	165,388	41,240	29,500	29,500	-
0721 · Leasehold Improvements		-	-	-	-
0730 · Equipment	30,117	11,500	11,500	11,500	11,673
0733 · Furniture		20,000	21,600	21,600	21,924
0734 · Technology		-	45,372	45,372	40,000
0735 · Non-Capital Equipment		-	-	-	-
0740 · Depreciation		-	-	-	-
Total 0700 · Property	195,505	72,740	107,972	107,972	73,597
0800 · Other Objects					
0810 · Dues and Memb. fees		-	25,000	25,000	25,375
0830 · Interest	876,230	857,010	857,010	857,010	830,701
0840 · Contingency		50,000	-	-	60,000
0890 · Miscellaneous Expense	7,036	8,650	8,650	8,650	8,780
Total 0800 · Other Objects	883,266	915,660	890,660	890,660	924,856
0900 · Other Sources					
0910 · Principal	460,000	480,000	480,000	480,000	501,667
Total 0900 · Other Sources	460,000	480,000	480,000	480,000	501,667
Total Expense	10,505,038	11,764,618	11,727,127	11,727,127	11,551,389
Other Revenue					
1750b · 8th Grade Trip	71,273		70,000	70,000	71,050
1750c · Senior Trip	9,305		70,000	70,000	71,050
Total Other Revenue	80,579	-	140,000	140,000	142,100
Other Expenditures					
0610c · 8th Grade Field Trip	73,761		70,000	70,000	71,050
0610d · Senior Trip	17,133		70,000	70,000	71,050
Total Other Expenditures	90,894	-	140,000	140,000	142,100
Change in Fund Balance	\$ 664,671	\$ 362,420	\$ 129,329	\$ 129,329	\$ 152,292
Beginning Fund Balance	\$ 5,000,373	\$ 4,946,941	\$ 5,665,044	\$ 5,665,044	\$ 5,794,373
Nonspendable Fund Balance	73,287				
Restricted Fund Balance	168,384				
TABOR Reserve	329,847	349,831	344,294	344,294	339,710
TABOR Multi Year Obligations					
Committed Fund Balance (15% rule)					
CSI SPED Reserve	-	89,464	88,044	88,044	83,000
Unassigned Fund Balance	5,093,526	4,870,065	5,362,036	5,362,036	5,523,955
Ending Fund Balance	\$ 5,665,044	\$ 5,309,360	\$ 5,794,373	\$ 5,794,373	\$ 5,946,665

FY26 WORKING BUDGET		
CAPROCK ACADEMY WORKING BUDGET Adopted May 16, 2025 Budgeted Pupil Count	Object Source	General Fund 830
Beginning Fund Balance (Includes All Reserves)		5,794,373
Revenues		
Local Sources	1000 - 1999	679,600
FY25 PROPOSED BUDGET	2000 - 2999	-
	3000 - 3999	1,519,113
Federal Sources	4000 - 4999	162,263
Total Revenues		2,360,975
Total Beginning Fund Balance and Reserves		8,155,349
Total Allocations To/From Other Funds	5600,5700, 5800	9,484,806
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		17,640,155
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,684,565
Employee Benefits	0200	1,627,818
Purchased Services	0300,0400, 0500	222,313
Supplies and Materials	0600	671,278
Property	0700	61,924
Other	0800, 0900	60,000
Total Instruction		6,327,899
Supporting Services		
Students - Program 2100		
Salaries	0100	365,710
Employee Benefits	0200	161,569
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		542,279
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	71,400
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		71,400
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	465,523
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	8,780
Total School Administration		474,302
School Administration - Program 2400		
Salaries	0100	799,618
Employee Benefits	0200	353,266
Purchased Services	0300,0400, 0500	365,386
Supplies and Materials	0600	45,000
Property	0700	11,673
Other	0800, 0900	25,375
Total School Administration		1,600,318
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

FY26 WORKING BUDGET		
CAPROCK ACADEMY WORKING BUDGET Adopted May 16, 2025		General Fund
	Object	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	81,718
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		81,718
Operations and Maintenance - Program 2600		
Salaries	0100	255,288
Employee Benefits	0200	112,785
Purchased Services	0300,0400, 0500	330,250
Supplies and Materials	0600	208,058
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		906,380
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	119,290
Employee Benefits	0200	52,702
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		171,992
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	45,900
Property	0700	-
Other	0800, 0900	-
Total Other Support		45,900
Enterprise Operations - Program 3200		
Salaries	0100	96,362
Employee Benefits	0200	42,572
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		138,934
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

FY26 WORKING BUDGET		
CAPROCK ACADEMY WORKING BUDGET Adopted May 16, 2025	Object	General Fund
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		4,033,223
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	1,332,368
Total Other Uses		1,332,368
Total Expenditures		11,693,489
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)	0840	
Reserved Fund Balance (9100)	0840	
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		-
Total Expenditures and Reserves		11,693,489
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	339,710
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	0000	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	83,000
Unassigned fund balance (9900)	6770	5,523,955
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		5,946,665
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No

Revised Remediation and Late Work Policy Proposal (as of May 16, 2025)

- **Action:** To replace current policy 7.4.
- **Rationale:** Removes operational procedures from the handbook.
 - Provides oversight and assurance of such policies being implemented.
 - Allows educators and deans to create and uphold appropriate grading policies.
 - Does not use specific numbers/quantifiers to eliminate the need for board approval to change the handbook as policies need adjustment.
- ~~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. 17 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. All grades will be posted/reported within no more than 7 calendar days (late work within 10 calendar days of receipt) from the time a teacher received the assignment, or by the end of the term, whichever is less. Gradebooks will be closed on the last scheduled Friday of the quarter unless waived by the Head of School.~~
- **Policy AP 7.4 Assignment Due Dates, Late Grades, and Remediation (K-12)**
 - **Remediation Policy**
 - In order to help all students achieve their highest academic and character potential remediation procedures will be established by grade-level or department specific educational teams and approved by the corresponding Deans and Head of School. Procedures will reflect developmentally appropriate expectations and will be consistent within K-6 grade levels and

7-12 grade levels. Remediation procedures will be communicated to parents.

▪ **Late Work Policy**

- In order to help all students achieve their highest academic and character potential late work procedures will be established by grade-level or department specific educational teams and approved by the corresponding Deans and Head of School. Procedures will reflect developmentally appropriate expectations and will be consistent within K-6 grade levels and 7-12 grade levels. Late work procedures will be communicated to parents.

▪ **Procedure Review**

- Once the remediation and late work procedures have been approved for the school year, they will not be changed until the end of the school year.

Draft

CAPROCK ACADEMY FEE SCHEDULE 2025-2026

Fee Type	Fee \$	Fee Purpose	Activity or item from which student will be excluded to student, if fee is not paid
Annual Student Fee Kindergartn through 6th Grade	\$ 100.00	Fees are due upon enrollment or re-enrollment for each school year. Fees provide additional learning opportunities to classrooms, including Fine Arts.	This fee is voluntary; however, if paid, it is non-refundable should the student withdraw prior to the end of the school year.
Annual Student Fee 7th - 12th Grade	\$ 125.00	Fees are due upon enrollment or re-enrollment for each school year. Fees provide additional learning opportunities to classrooms, including Fine Arts.	This fee is voluntary; however, if paid, it is non-refundable should the student withdraw prior to the end of the school year.
Annual Student Fee - Senior Fee High School Graduation Attire	\$ 38.00	For High School Seniors, an additional fee is collected for graduation attire (cap, gown, tassel,	This fee is required in order for the student to be provided with their graduation attire.
Class Fee - High School Choir Uniform	Varies	This fee covers the expense of the uniform that is required for performing and at competitions.	The uniform is required in order to participate in performances and competitions.
Class Fee - High School PE Uniform Shirt Replacement Fee/Additional Uniform Fee	\$ 11.00	This fee will be charged if the students uniform is lost and/or if they wish to purchase an additional uniform. This fee is per uniform shirt.	In order to participate in PE, students must have a uniform. Students are required wear a uniform for high school PE class daily.
Class Fee - High School PE Uniform Shorts Replacement Fee/Additional Uniform Fee	\$ 15.00	This fee will be charged if the students uniform is lost and/or if they wish to purchase an additional uniform. This fee is per uniform shorts.	In order to participate in PE, students must have a uniform. Students are required wear a uniform for high school PE class daily.
Extracurricular - Academic Team Travel Competition Travel Fees	Varies	To cover a portion of the cost of providing academic team travel to state or national competitions based on travel costs at the time of	In order to participate in academic team travel students are required to pay fee.
Extracurricular - High School Latin CoJCL & NJCL Membership	\$ 12.00	Yearly membership fee to the Colorado Junior Classical League and National Junior Classical	Student will not be able to register for membership if the fee is unpaid.
Extracurricular - High School Latin National Latin Honor Society Fee	\$ 3.00	Yearly membership fee if the student is nominated to the National Latin Honor Society.	Student will not be able to register for membership if the fee is unpaid.
Extracurricular - Math Counts	\$ 15.00	Yearly Fee	Student will not be able to participate.
Extracurricular - National History Day Local Competition Submittal Fee	\$ 10.00	To cover a portion of the cost of providing National History Day competition opportunities to middle	In order to participate in National History Day local competition, students are required to pay fee.
Extracurricular - National History Day State and/or National Competition	Varies	To cover a portion of the cost of providing academic team travel to state and national competitions based on travel costs at the time of	In order to participate in academic team travel for National History Day state and national competition, students are required to pay fee.
Extracurricular - National Honor Society	\$ 20.00	Yearly Fee	Required to participate, must be paid by October 1st, or student will be placed on probation and unable to attend meeting or events.
Extracurricular - National Junior Honor Society	\$ 20.00	Yearly Fee	Required to participate, must be paid by October 1st, or student will be placed on probation and unable to attend meeting or events.
Miscellaneous - Lock Replacement Fee 4th - 8th Grade	\$ 10.00	To cover the cost of replacement.	
Miscellaneous - Locker Damage Fee	\$ 200.00	To cover the cost of repairing or replacing the locker if needed.	
Miscellaneous - Locker Combination Change Fee 9th - 12th Grade	\$ 25.00	To cover the cost of changing the combination	
Miscellaneous - Lock Replacement Fee 9th - 12th Grade	\$ 30.00	To cover the cost of replacement.	
Miscellaneous - Lost/Damaged Book or Item Fee	Varies	To cover book or item replacement. Fee varies based on the cost of book or item.	Fee will remain on family account until the lost item is returned or paid. If the item is damaged, the fee will remain on the account until it is paid.
Miscellaneous - Returned Check Fee and/or Declined ACH Fee	Varies	This fee will cover the cost assessed to Caprock Academy for any returned check or declined ACH.	
Miscellaneous - Student ID Replacement Fee	\$ 5.00	The fee will cover the cost of student ID card	Replacement ID will not be provided.
Miscellaneous - Student Planner Replacement	\$ 5.00	This fee will cover the cost of replacement.	Planner will not be provided.
Records - Cumulative File	\$ 32.00	Fee of \$32.00 per cumulative file copy.	Cumulative file will not be provided.
Records - Records Request Additional fee for over 1 hour	\$ 32.00	Please see Colorado Open Records Act (CORA) fees as posted at www.caprockacademy.org and in the school office.	For a request estimated to require more than 1 hour, prepayment is required before any action on requests will begin.
Records - Transcripts for Alumni	\$ 5.00	Fee of \$6.00 per transcript copy will be applied to alumni after June 30th of their graduating year.	Transcript will not be provided.
Technology - Calculator Rental	\$ 30.00	To cover a portion of the cost of providing calculator rentals to students.	Calculator will not be provided.
Technology - Calculator Replacement Fee	\$ 130.00	This fee will be charged if the assigned calculator is not returned or if damaged.	If calculator replacement fee is not paid, student will not be able to rent a calculator in the future.
Technology - iPod Rental	\$ 30.00	To cover a portion of the cost of providing iPod rentals to students.	iPod will not be provided.
Technology - iPod Replacement Fee	\$ 79.00	This fee will be charged if the assigned iPod is not returned or if damaged.	If iPod replacement fee is not paid, student will not be able to rent an iPod in the future.
Technology - Student Computer Replacement Fee	Varies	To cover the replacement cost of the computer, plus expenses incurred for setting up the device.	
Technology - Student Wireless Hot Spot	Varies	To cover the replacement cost of the wireless hot	

Fee Type	Fee \$	Fee Purpose	Activity or item from which student will be excluded to student, if fee is not paid
Athletics - Elementary School Basketball Program Kindergarten - 6th Grade	Varies	This fee helps cover a portion of providing athletic opportunities to students as well as providing a team shirt to each participant.	In order to participate in this program, students are required to pay the fee. Students will not be able to participate fee is not paid.
Athletics - Middle School Boys Basketball	\$ 100.00	This fee helps cover a portion of providing athletic opportunities to students. It also covers a portion of travel opportunities and refereeing expenses.	In order to participate in athletic prograMiddle School, students are required to pay the fee. Students will not be able to participate in future athletic prograMiddle School if current fee is not
Athletics - Middle School Girls Basketball	\$ 100.00		
Athletics - Middle School Track & Field	\$ 100.00		
Athletics - Middle School Volleyball	\$ 100.00		
Athletics - Middle School Uniform Replacement Fee	\$ 53.00	This fee will be charged if the assigned uniform(s) is not returned or if damaged. This fee is per uniform. Students may be issued two, or more uniforMiddle School. The fee applies to each	If uniform replacement fee is not paid, student will not be able to participate in future athletic prograMiddle School.
Athletics - Academic Team Travel National Competition Travel Fees	Varies	To cover a portion of the cost of providing athletic team travel to national competitions based on travel costs at the time of qualifying.	In order to participate in athletic team travel students are required to pay fee.
Athletics - High School Boys Basketball	\$ 200.00	This fee helps cover a portion of providing athletic opportunities to students. It also covers a portion of travel opportunities (including overnight lodging, food, and other travel expenses) and refereeing expenses.	In order to participate in athletic prograMiddle School, students are required to pay the fee. Students will not be able to participate in future athletic prograMiddle School if current fee is not paid.
Athletics - High School Boys Soccer	\$ 200.00		
Athletics - High School Cross Country	\$ 200.00		
Athletics - High School Girls Basketball	\$ 200.00		
Athletics - High School Hockey	\$ 1,200.00		
Athletics - High School Track & Field	\$ 200.00		
Athletics - High School Volleyball	\$ 200.00		
Athletics - High School Uniform Replacement	\$ 106.00	This fee will be charged if the assigned uniform(s) is not returned or if it is damaged. This fee is per uniform. Students may be issued two, or more	If uniform replacement fee is not paid, student will not be able to participate in future athletic prograMiddle School.
Athletics - High School Hockey Uniform Replacement Fee	\$ 106.00		

Additional Extracurricular Activities/Clubs

If a new extracurricular club or activity is started after this fee schedule is approved, please note that associated fees will be determined at that time.

Open Records Request

We recognize the importance of the public's right to access and procure copies of public records, with certain exceptions subject to law under the Colorado Open Records Act (CORA). Fees and charges applicable to records research are posted in the front office and www.caprockacademy.org.

Financial Assistance/Scholarships

Families in need of financial assistance must complete a Family Economic Survey prior to their request. All financial assistance requests must be done in writing and must be requested prior to the start of each activity or fee. For additional information on financial assistance, or to submit your request, please submit the Scholarship Form that can be found on our website.

Caprock Academy School Accountability Committee

2024/25 Summary of Recommendations

→ Overview

→ Purpose:

To present actionable, solution-based recommendations addressing:

- ◆ Staff Retention & Compensation
- ◆ Accountability & Consistency
- ◆ Student Engagement & Culture

→ Goal:

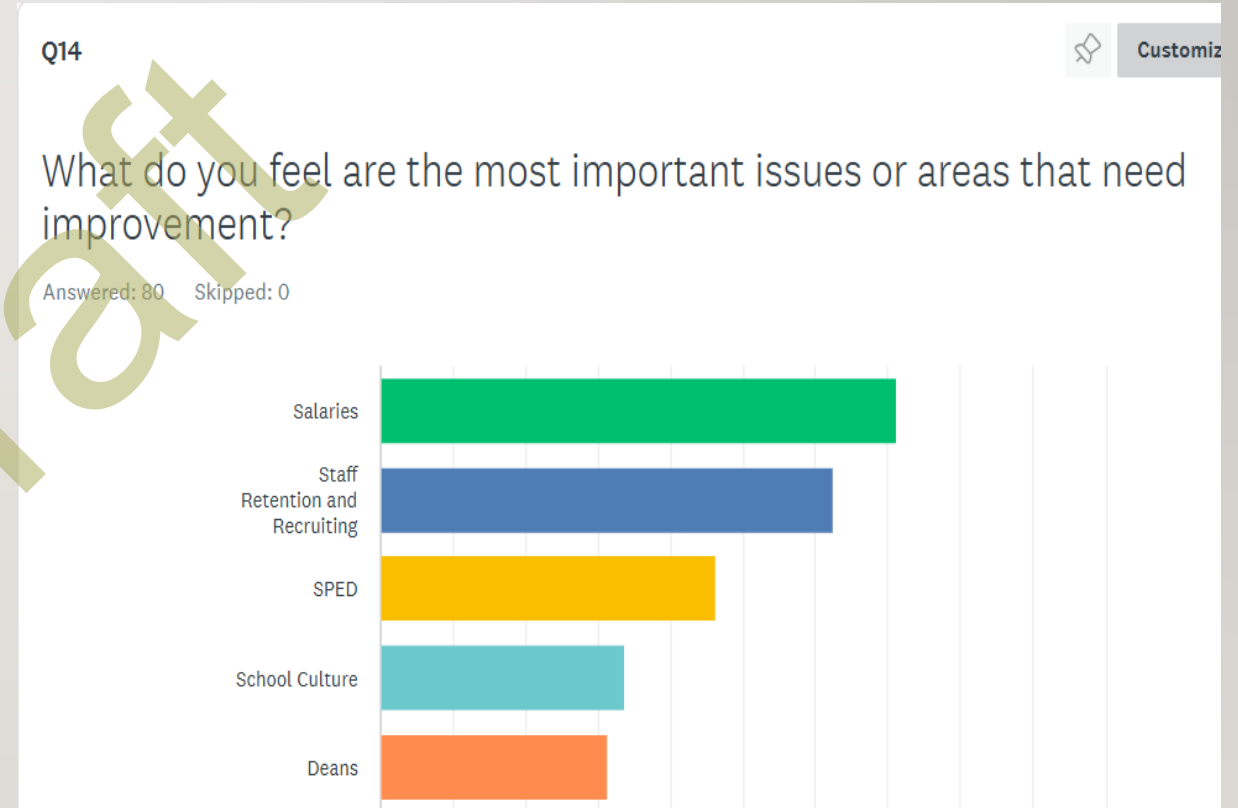
Align practices with institutional mission, improve stakeholder satisfaction, and promote long-term sustainability.

SALARIES, RETENTION, AND TURNOVER

→ Staff Transition Plans

Require continuity plans from departing staff to ensure smooth transitions.

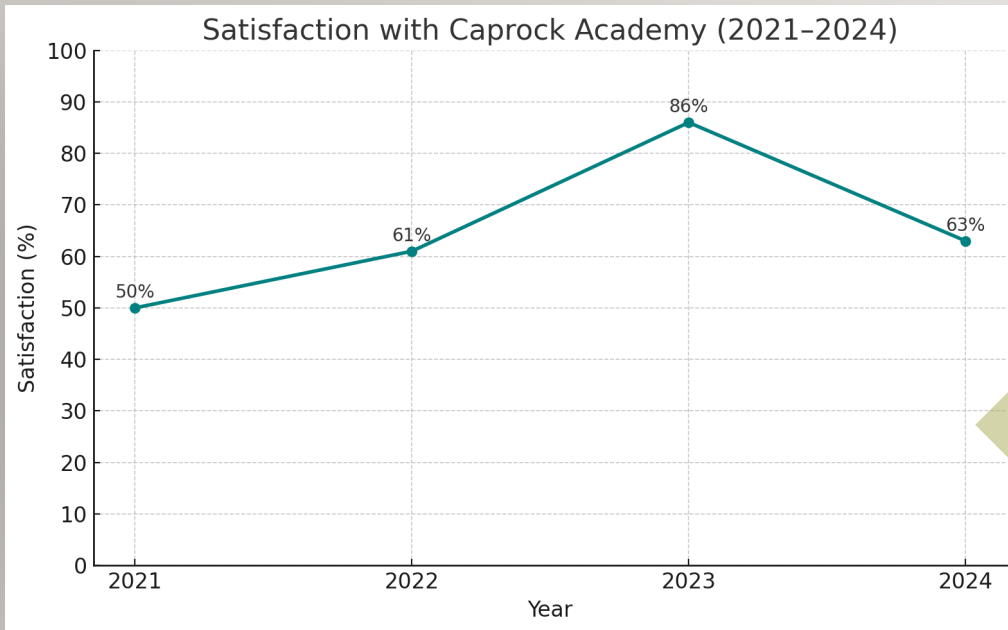
- ◆ Minimizes disruptions
- ◆ Supports incoming staff
- ◆ Eases stress for students and families



Salaries, Retention, and Turnover

Salary Structure Review

- Conduct a comprehensive review of pay scales:
- Account for qualifications
- Recognize longevity
- Reward merit
- **Outcome:** Increases retention and morale.



Salaries, Retention, and Turnover

Staff-Driven Development

- Engage staff in shaping professional development offerings
- Increases relevance
- Supports career growth
- Boosts job satisfaction

Salaries, Retention, and Turnover

→ Fundraising focus

Allocate a portion of Annual Fund, Alumni Foundation, Grant Writer, 3rd party funding raising company to support staff salary increases.

→ Demonstrates value for educators

→ Enhances recruitment and retention

Accountability and Consistency

Standardized Family Communication

- Ensure grade-level consistency in communication practices
- Improves clarity
- Strengthens family-school partnership

Accountability and Consistency

Policy Enforcement Consistency

Board and Admin to uphold accountability across:

- Dress Code
- Conduct Policies
- Campus Procedures
- **Outcome:** Clear expectations, stronger culture.

Student Engagement and Culture

Promote Caprock Culture

Continue hosting cultural activities that:

- Reflect Caprock's values
- Engage students and families
- **Outcome:** Stronger sense of community.

Student Engagement and Culture

Solution: Prioritize Field Trips

Ensure age appropriate field trips are available at all grade levels.

- Enhances learning
- Builds peer relationships

Student Engagement and Culture

Parent Connection Opportunities

- Offer optional contact sharing for families
- Facilitates coordination
- Encourages community building

Student Engagement and Culture

Communicate After -School Care Expansion

- Proactively inform families about MS after school care
- Supports working parents
- Increases program utilization

Final Thoughts

Summary:

- Staff development and retention are foundational.
- Clear, consistent expectations benefit all
- Culture and engagement are vital to student success

Next Steps:

- Board review and discussion
- Identify immediate implementation priorities
- Assign follow-up and timelines, with dates

Parent surveys	2024-2025	2023-2024	2022-2023	2021-2022
Respondents	148	159	213	273
Satisfaction with Caprock Academy	70% Down 18%	88%	91%	89%
Satisfaction with Teachers	59% Down 25%	84%	87%	80%
Satisfaction with Administration	43% Down 29%	72%	77%	75%
Satisfaction with Board of Directors	34% Down 13%	47%	53%	49%
Satisfaction with Support Staff	70% Down 5%	75%	79%	80%
Satisfaction with extra curriculars'	54% Same	54%	58%	49%
Satisfaction with facilities	65% Down 16%	81%	83%	85%
Satisfaction with disciplinary policy & implementation	39% Down 21%	60%	72%	64%
Satisfaction with safety	64% Down 18%	82%	88%	82%
Likely to refer students to Caprock Academy	54% Down 30%	84%	85%	83%

Staff Surveys	2024-2025	2023-2024	2022-2023	2021-2022
Respondents	80	70	51	67
	50%			
Satisfaction with Caprock Academy	Down 11%	61%	86%	63%
Satisfaction with academic expectations	59%	59%	82%	66%
	43%			
Feeling equipped to meet academic expectations	Down 17%	60%	82%	61%
	41%			
Satisfaction with discipline/classroom management	Down 19%	60%	70%	52%
	35%			
Feeling equipped to meet discipline/classroom expectations	Down 26%	61%	68%	49%
	35%			
Satisfaction with the Board of Directors	Down 15%	40%	49%	46%
	41%			
Satisfaction with Administration	Down 14%	55%	74%	48%
	78%			
Satisfaction with Office staff	Down 11%	89%	84%	79%
	32%			
Satisfaction with communication from Admin to staff	Down 15%	47%	70%	46%
	56%			
Satisfaction with communication from staff to parents	Down 5%	61%	72%	60%
	44%			
Likely to refer an employee	Down 16%	60%	80%	60%
	63%			
Likely to refer a student	Down 8%	71%	82%	69%
	Safety	Character development	Deans	Drop off/pick up
	Facilities	Deans	drop off/pick up	dress code
	Curriculum	Safety	HR	Safety
	athletics	HR	Safety	Budget
Top 5 areas Caprock does well	drop off/pick up	drop off/pick up	character development	character development
	Salaries	Salaries	Salaries	Salaries
	retention/recruiting	retention/recruiting	Subs	retention/recruiting
	SPED	SPED	retention/recruiting	Culture
	Culture	Subs	BOD interaction/direction	Subs
Top 5 areas for improvement	Deans	"other"	culture	"other"

High School students	2024-2025	2023-2024	2022-2023	2021-2022
Respondents	132	116	128	104
Satisfaction with Caprock Academy	44 (45% neutral)	63%	62%	67%
Are you receiving a quality education	81%	91%	94%	94%
If it were up to you, would you return to Caprock next year	58%	48%	67%	71%
Likely to refer a friend to Caprock Academy	34 (41% neutral) Down 25%	59%	65%	75%
Are you treated fairly	83%	73%	75%	79%
Do you feel safe	89%	79%	78%	95%
Top 5 areas Caprock does well	Academics Mission Safety foreign language athletics	Academics Mission dress code Safety foreign language character development	Academics Mission dress code Safety character development	Academics Safety Mission Athletics foreign language
Top 5 areas for improvement	Trips/activities dress code Athletics Fundraising culture	Dress code trips/activities "other" Fundraising culture	Trips/activities Athletics dress code culture discipline	Trips/activities dress code Athletics culture discipline
Number of athletics/activities/clubs engaged in	41% are in 2	28% are in 2 (22% - 0)	25% are in 2 (23% - 0)	28% are in 1 (24% - 2)

4th/5th - 8th grade students	2024-2025	2023-2024	2022-2023	2021-2022
Respondents	172	325	202	211
Satisfaction with Caprock Academy	31% (45% neutral)	47% (30% neutral)	51%	57%
Are you receiving a quality education	53% Down 33%	86%	94%	96%
If it were up to you, would you return to Caprock next year	38% (33% neutral) Down 30%	68%	74%	83%
Likely to refer a friend to Caprock Academy	32% (39% neutral) Down 36%	68%	74%	78%
Are you treated fairly	60%	65%	67%	76%
Do you feel safe	80%	80%	90%	93%
Top 5 areas Caprock does well	Safety Academics drop off/pick up trips/activities athletics	Safety Academics drop off/pick up Mission athletics	Safety Academics Mission drop off/pick up foreign language	Safety Academics Mission drop off/pick up fundraising
Top 5 areas for improvement	Dress code trips/activities foreign language Athletics discipline	Dress code trips/activities "other" discipline foreign language	Dress code trips/activities "other" Athletics discipline	Trips/activities dress code "other" Athletics foreign language
Number of athletics/activities/clubs engaged in	35% are in 0 (25% - 1, 24% - 2)	33% are in 1 (30% - 0)	32% are in 1 (30% - 0)	34% are in 1 (33% - 0)

Caprock Academy
Enrollment Totals
7/7/2025

CLASS	TOTAL
FTK-Class A	20
FTK-Class B	20
FTK-Class C	20
1st Grade-Class A	24
1st Grade-Class B	24
1st Grade-Class C	24
2nd Grade-Class A	24
2nd Grade-Class B	24
2nd Grade-Class C	24
3rd Grade-Class A	25
3rd Grade-Class B	27
3rd Grade-Class C	26
4th Grade-Class A	26
4th Grade-Class B	26
4th Grade-Class C	25
5th Grade-Class A	24
5th Grade-Class B	25
5th Grade-Class C	24
6th Grade-Class A	26
6th Grade-Class B	28
6th Grade-Class C	27
7th Grade-Class A	28
7th Grade-Class B	27
7th Grade-Class C	26
8th Grade-Class A	21
8th Grade-Class B	21
8th Grade-Class C	21
9th Grade	57
10th Grade	48
11th Grade	52
12th Grade	34
TOTAL	848

WAITING LIST	TOTAL
FTK	5
1st Grade	9
2nd Grade	8
3rd Grade	5
4th Grade	6
5th Grade	6
6th Grade	7
7th Grade	11
8th Grade	6
9th Grade	9
10th Grade	1
11th Grade	0
TOTAL	73

AVAILABILITY	TOTAL
HTK	N/A
FTK	6
1st Grade	12
2nd Grade	12
3rd Grade	6
4th Grade	7
5th Grade	11
6th Grade	3
7th Grade	3
8th Grade	21
9th Grade	3
10th Grade	18
11th Grade	8
TOTAL	110

Intent to Return	TOTAL
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	24-25
HTK-AM/PM	15	17	17	7	13
FTK CLASS A	20	22	21	21	21
FTK-CLASS B	20	22	21	22	21
FTK-CLASS C	19	21	21	22	19
1st Grade-Class A	27	25	24	26	23
1st Grade-Class B	28	24	26	23	23
1st Grade-Class C	27	24	26	26	23
2nd Grade-Class A	27	26	25	25	23
2nd Grade-Class B	27	27	26	27	23
2nd Grade-Class C	26	26	26	27	22
3rd Grade-Class A	21	26	25	26	25
3rd Grade-Class B	25	25	29	27	26
3rd Grade-Class C	25	24	26	25	23
4th Grade-Class A	28	27	25	27	21
4th Grade-Class B	26	24	24	26	23
4th Grade-Class C	25	25	23	28	21
5th Grade-Class A	24	25	27	27	25
5th Grade-Class B	25	26	27	24	22
5th Grade-Class C	25	27	27	25	25
6th Grade-Class A	27	23	26	27	26
6th Grade-Class B	24	22	26	28	24
6th Grade-Class C	26	25	26	27	27
7th Grade-Class A	27	27	25	25	21
7th Grade-Class B	27	28	24	24	22
7th Grade-Class C	28	28	26	25	22
8th Grade-Class A	27	27	28	22	23
8th Grade-Class B	28	28	28	21	24
8th Grade-Class C	24	24	27	21	24
9th Grade	58	61	51	65	56
10th Grade	52	48	52	45	59
11th Grade	27	42	49	40	34
12th Grade	42	23	35	42	34
Total Enroll	877	869	889	878	818
Total Waitlist	20	0	2	14	12
Total Enr+Waitlist	897	869	892	892	830
Final October Count	893	884	894	893	

2025-2026 School Year	
August	Total
HTK	0
FTK-Class A	20
FTK-Class B	20
FTK-Class C	20
1st Grade-Class A	24
1st Grade-Class B	24
1st Grade-Class C	24
2nd Grade-Class A	24
2nd Grade-Class B	24
2nd Grade-Class C	24
3rd Grade-Class A	25
3rd Grade-Class B	27
3rd Grade-Class C	26
4th Grade-Class A	26
4th Grade-Class B	26
4th Grade-Class C	25
5th Grade-Class A	24
5th Grade-Class B	25
5th Grade-Class C	24
6th Grade-Class A	26
6th Grade-Class B	28
6th Grade-Class C	27
7th Grade-Class A	28
7th Grade-Class B	27
7th Grade-Class C	26
8th Grade-Class A	21
8th Grade-Class B	21
8th Grade-Class C	21
9th Grade	57
10th Grade	48
11th Grade	52
12th Grade	34
Total Enroll	848
Total Waitlist	25
Total Enr+Waitlist	v
Final October Count	

Revised Remediation and Late Work Policy Proposal (as of May 16, 2025)

- **Action:** To replace current policy 7.4.
- **Rationale:** Removes operational procedures from the handbook.
 - Provides oversight and assurance of such policies being implemented.
 - Allows educators and deans to create and uphold appropriate grading policies.
 - Does not use specific numbers/quantifiers to eliminate the need for board approval to change the handbook as policies need adjustment.
- ~~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. 17 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. All grades will be posted/reported within no more than 7 calendar days (late work within 10 calendar days of receipt) from the time a teacher received the assignment, or by the end of the term, whichever is less. Gradebooks will be closed on the last scheduled Friday of the quarter unless waived by the Head of School.~~
- **Policy AP 7.4 Assignment Due Dates, Late Grades, and Remediation (K-12)**
 - **Remediation Policy**
 - In order to help all students achieve their highest academic and character potential remediation procedures will be established by grade-level or department specific educational teams and approved by the corresponding Deans and Head of School. Procedures will reflect developmentally appropriate expectations and will be consistent within K-6 grade levels and

7-12 grade levels. Remediation procedures will be communicated to parents.

▪ **Late Work Policy**

- In order to help all students achieve their highest academic and character potential late work procedures will be established by grade-level or department specific educational teams and approved by the corresponding Deans and Head of School. Procedures will reflect developmentally appropriate expectations and will be consistent within K-6 grade levels and 7-12 grade levels. Late work procedures will be communicated to parents.

▪ **Procedure Review**

- Once the remediation and late work procedures have been approved for the school year, they will not be changed until the end of the school year.