

Caprock Academy Board of Directors
Tuesday, August 12, 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

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: Back to School Night/beginning of school – Mr. Diers

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).

VI. Consent Agenda

- i. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)
 - i. June 10, 2025 regular board meeting minutes
 - ii. July 08, 2025 regular board meeting minutes
 - iii. PTO
 - iv. CASAC
 - v. Treasurer's Report

VII. Financial

- i. Consideration and possible approval of July 2025 Financial Reports as submitted

VIII. Old Business Discussion

- i. Committee updates
 - i. Strategic planning
 - ii. HOS Hiring committee

IX. Old business Action

X. New Business Discussion

- i. HOS update
- ii. Enrollment Report
- iii. Unified Improvement Plan
- iv. Enrollment Policy SE 10.0 Enrollment/Waitlist
- v. Policy E 1.6 Use of Social Media
- vi. Policy E 1.7 Public Persona
- vii. Policy E 11.0 Confidential Information

XI. New Business Action

- i. none

XII. Future Agenda Items

- i. State Assessment Scores

XIII. Adjourn

**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**

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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

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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

Caprock Academy Board of Directors
Tuesday, July 08, 2025
Regular Business Meeting at 6:00 p.m.
Caprock Academy - 714 24 1/2 Rd, Grand Junction, CO 81505

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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, Ryan Schramm, Joe Goodwin, Ryan McCulley.

Board Members not in attendance: Jenna Coffman.

Others in Attendance: Tisha Moore, Tracy Arledge, Shane Chatfield, Howard Butcher, Dylan Blount.

Others in Attendance via Zoom: Amanda Davis, Takara Montover, Candice Freeman, Sam Kendall, Lisa LaFever, JPC, Chris McGlade.

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 dedication and preparation for this coming year.

The Admin team, Howard Butcher, Brook Navin, Takara Montover, Jen Heil and Lindsay Dunkin for their preparation work and dedication to get the school ready.

V. General Public Comments

No comments made

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VI. Consent Agenda

a. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)

- i. June 08, 2025 regular board meeting minutes
- ii. CAST
- iii. CASAC
- iv. Enrollment Report
- v. Treasurer's Report

June 08, 2025 meeting minutes to be approved next month (August).

Motion to remove treasurers report. 1st KJ Kline, 2nd Ryan Schramm. Motion carried.

VII. Financial

a. Update from the Treasurer

No treasurers report.

Finance committee met and decided that the review of June financials would be postponed until the end of the year. Discussed capital needs from last year regarding computers and vehicles.

Computers are a working capital short-term asset. The general fund is not intended for computers. The correct means is to use the excess money from the 2024/2025 budget.

Vehicle funding can be used out of the working budget and general fund.

For now the computer need is met. The 2024/2025 excess budget was used for the purchase of 96 computers, for computer labs and replenishment of computers in the 2nd computer lab. . 60 computers in carts that can be used within the building as needed. A 3rd computer lab was made by moving staff around to aid with the testing processes. Should we need more, there is approx. a 10 day lead time.

Bandwidth update needed. Discussions are being held regarding a dedicated line being installed.

All 4 vehicles are due for inspection next week. This will determine if repairs are needed and if it is worth repairing or not. More information will be available during the retreat on July 18th.

VIII. Old Business Discussion

- a. Committee updates
 - i. Strategic planning
 - ii. Hiring committee

No updates. Strategic planning and hiring to be discussed more during the retreat on July 18th.

IX. Old business Action

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

Motion to approve Policy AP 7.4 Assignment due dates, late grades and Remediation (K-12). 1st Ryan Schramm, 2nd Dave Carlo.

Motion Carried.

X. New Business Discussion

- a. HOS update

The school is staffed and ready to to work. Dan Salazar, the old Athletics and Activities Director is leaving and we are looking to hire a replacement. Interviews are 7/11. 1 candidate it internal, 2 external. Safety and Security Director was hired, but she had to reject the offer due to health concern. Chance has been offered the position, starting 7/14. Director of Special Education Services (DOSS) position and SPED Case Managers positions have been filled. We are waiting on some SPED aides to be hired. This will help with resource compliance and some of the SPED challenges. Nicky Quinlan is the new HOS assistant and BOD assistant. New HOS resumes are being gathered and have been contacted with regards to the timeline.

Recap on the spending, the computer situation will be discussed to decide if there is a further need. Facilities equipment updated. New lawn mower bought to make their job easier and quicker.

200qty new folding chairs were bought, and tables for classrooms and the new computer lab.

Title IX compliance was an issue before. There is a need for an external Title IX coordinator. We partnered with Trish Mahre who works in a private practice local in Grand Junction. Next Wednesday (7/16) 8:30am there is a presentation for Title IX processes and all board members are invited. We are going to look into recording and/or doing a zoom for the presentation. The Caprock policy is being reviewed.

SPED improvement plan from CSI is in progress. Donna Daye, our CSI rep is to meet with Caprock next week. Kim Christensen to be involved in board meetings, fulfilling SPED staff position were all part of trying to satisfy the compliance issues.

Hiring staff at Caprock is a challenge, but all the admin and deans have been working on that.

XI. New Business Action

none

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- b. Discussion and or actions warranted pursuant to executive session

Motion to enter into executive session, 1st KJ Kline, 2nd Dave Carlo.
Motion Carried.

Entered executive session @ 6:32pm
Returned from executive session @ 8:11pm

Pertaining to the investigation, Matt Diers is going to be following through on some corrective actions.

After returning, Policy "AP 7.4 Assignment due dates, late grades and Remediation (K-12)" was read aloud.

8))) **Future Agenda Items**
None to discuss

8)68 **Adjourn**

Motion to adjourn 1st by KJ Kline, 2nd by Joe Goodwin.
Adjourned @ 8.16pm.

PTO BOD Report August 2025

- We changed our name from CAST (Caprock Academy Support Team) to Caprock Academy Parent Teacher Organization (PTO)
- 2025-2026 Officers:
 - Natalie Clayton- President
 - Stephanie Sloan- Vice President
 - Marisa Barslund- Treasurer
 - Brittany Van Teylingen- Secretary (after confirmation at next meeting)
- Recent Events:
 - **Popsicles on the Playground-** A meet and greet event for incoming kindergarteners was held on the main playground on Campus on a Saturday morning before the start of school. About 20 families showed up to mingle, play, and have a popsicle. Mr. Diers and Mrs. Montover attended. We would love to have the kindergarten teachers attend next year as we tweak logistics for the event.
 - **Teacher-Inservice:** We sponsored “Welcome to Caprock” treat bags for new staff, a juice bar, and a tropical-themed “Hydration Station” for all staff to mix unlimited personalized drinks throughout the two weeks of in-service training. All teachers and admin staff also received a re-usable tumbler to keep.
 - **Back to School Night Block Party.** We assisted Ginger with the planning, set-up and clean-up
 - **Back to School Uniform Exchange.** The first of four exchanges we host throughout the year as a service to the community. Families can trade in gently used clothing for the next size up, or make a donation, but we encourage everyone to take what they need even if they cannot pay.
 - **Conference Room Makeover:** A combination of PTO funds, parent donation, and a \$300 donation from American Furniture Warehouse went towards updating the main conference room space and replacing all of the old, damaged chairs.
- Upcoming Events:
 - **Annual Back-to-School Ice Cream Social-** August 14th from 6-8pm in the Main Gym. There will be free ice cream bar with toppings for all families, sponsored by Shamrock Foodservice Warehouse. We have also hired Balloon Dude LLC to provide entertainment at the event this year.
 - **Penny Wars Fundraiser-** month of September

- New Programs this year:
 - **Virtuous Student of the Month Program:** PTO is assisting with the sponsorship of prizes for both the K-6, and 7-12 programs for the 2025-2026 school year.
 - **Grants for Educational/Classroom requests:** \$1500-\$2000/year funded by Kroger rewards
 - Currently in preliminary discussions about potentially establishing a Watchdog program at Caprock

- Miscellaneous:
 - We began the school year with roughly \$13,000 after making \$7,000 on the Wizard's basketball game in April. This is not an annual fundraiser at Caprock, so we are looking to establish our own signature large-scale fundraiser that would occur annually and raise at least \$5000. I am in discussions now with administration to hold a Spell-a-thon Fundraiser in the Spring to try to accomplish this goal.
 - Finding volunteers to join PTO or simply help with an event continues to be a challenge. We are brainstorming how to increase parent participation this year.
 - Attached is our Year-at-a-Glance Calendar with our large quarterly family events and main fundraisers highlighted.

2025-2026 Highlights



AUGUST

Event: Ice Cream Social-
August 14th



SEPTEMBER

Fundraiser: Penny Wars-
Sept 1st- 25th with weekly
prizes



OCTOBER

Appreciation: PT
Conference Meals

Event: Uniform Exchange



NOVEMBER

Fundraiser: Jean Day
November 20th



DECEMBER

Event: Angelos Winter
Holiday Family Night:

December 10th (ornament
painting, hot chocolate bar,
and photo booth)



JANUARY

Fundraiser: Tattoo the
Teacher

Date TBD



FEBRUARY

Appreciation: Month of Love
Amazon Teacher Requests

Event: Movie Night



MARCH

Appreciation: PT
Conference Meals

Event: Uniform Exchange

Fundraiser: Jellybean count



APRIL

Fundraiser: Spell-a-thon

Goal: +\$5000

Event: Pancakes with
Parents or Glow Games



MAY

Appreciation: Teacher
Appreciation Week.

Event: Kindergarten Uniform
Booth



Ongoing

- Grants for Educational/Classroom requests \$1500-\$2000 funded by Kroger rewards
- Virtuous Student of the Month Programs for K-6 and 7-12
- Watchdog Program?



JULY

Event: Popsicles on the
Playground for incoming Kindergarteners

Event: Back to School Block Party

Event: Uniform Exchange

Appreciation: Juice Bar and Hydration
Station for Staff In-Service

CASAC

7-30-2025

17 people in attendance

- 7 returning members
- Try to get out at 7pm each meeting
- Going over the confidentiality and importance of the committee
 - Agreement needs to be resigned every year- Candice has this available
 - No kids are allowed to attend
 - Try not to have Zoom since it is most productive in person
 - Need to add to the agreement about keeping confidentiality when participating in Zoom
- Question
 - How often should we send out surveys?
 - This information goes to Head of School and Board of Directors with no filters- raw data
 - When do we send out surveys to each could?
 - How often do we need to send out surveys
 - Age appropriate? Kindergarten sooner?
 - What core questions to ask and then what new ones to ask as events arise?
 - One suggestion, ask everyone the same questions at the same time... if the October survey is going to take about “bullying or class participation or donation” people can focus their energy on that knowing this is the only time it will be asked
 - End of year- over the year and what changes should be made
 - Send out a summary of what actions were taken from the survey
 - Quarterly surveys- processing information can be intense and time intensive
 - Parents are busy
 - Jessica Welch is a good resource
 - Need to limit the character limitation on open comments on the survey
- UIP is part of this committee but historically hasn’t always been
 - CSI gets every two years- due this year
 - School report card comes out September after that can be reviewed. Board of Directors is aware of this
 - Need to hear from multiple people across community instead of one voice
 - Director of Analytics is a frequent guest speaker

- This committee has to be headed by a parent and co-chaired with head of school or a designee of the school
- By Laws are online the school website
 - Name change is happening in conjunction with governance committee
 - Have to be majority parent
 - If a staff member is a parent what bucket to be in
 - Finding out answer if an issue
- Need to figure ratio of interest for parents' vs teachers
- Should making committee members fill out surveys a requirement to be on the surveys- need to vote on it
- 159 -210 fill it out vs 800 families- how can we increase this.
 - There was a big shift after covid participation dipped
- A four-year trend is presented to the board
- Could we do the text new link instead of emails? For meetings and surveys
- To improve parent involvement, try to make it a competition (i.e if 1st grade gets the most, they get something)
- \$1,600 of the budget goes to survey monkey. Help with spring PTC or a coffee cart
- Middle school is tough to get their involvement
 - Make them go to the computer lab
 - Should they do it at home instead- will the parents influence them differently than doing it alone
- Parents and teachers twice a year and students only once
- Limit the speakers to 15 mins (time limits) and have more conversation in between via emails
- Have done in the past trying to give feedback live to parents about what we are doing hasn't worked in the past
- Still doing open town hall events- need to share dates
- Present to the board quarterly

Respectfully submitted by Marisa Barslund

Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, August 12, 2025

I. REPORT

The Finance Committee met on June 23, 2025, to review and approve the June 2025 financial reports.

1) June 2025 Financial Reports

Caprock's net income for June was \$139,313. The school's fiscal YTD net income was \$545,572 which is \$129,328 over budget.

The \$119,703 facilities assistance grant will be applied toward debt service (reporting requirement) which will release general fund dollars for the playground and blacktop replacement.

During the preparation for the audit, it was discovered that \$60,896 for health insurance was incorrectly recorded to life insurance. These reclassifications were made retroactively in the months they occurred (October to February). The June YTD financial presentation correctly states the expenses in the correct category. This is why Life and Disability - (Acct 0210) shows a negative \$34,295 and Health Insurance - (Acct 0251) has a higher than normal \$67,072 expense. The net affect of these corrections is zero; they were in the wrong category.

Specific Account information for June:

- PERA On-Behalf (Acct 3898) – This account was reduced to \$96,255 from CSI which is \$182K less than the budgeted amount due to the state allocation for unfunded pension liabilities. The state's position was to decrease the funding to help cover more of the shortfall than in previous years.
- CDE Admin Overhead (Acct 0399) – This account reflects a rebate that was provide by the CDE.
- Concurrent Enrollment (Acct 0590) – A \$12,400 expense was recorded in May was paid to D51 for 62 students.
- HS Instructional Supplies (Acct 0615) – This account contains a refund that was given for an overpayment for planners that was paid in a prior period and refunded in June.
- Software/License (Acct 0616) – There was a 10% discount refund processed with the Love and Logic software that was received in June.
- Computer Equipment (Acct 0618) – Additional computers were purchased to facilitate the new electronic testing requirements associated with HB25-1278. CSI has provided a \$3,000 grant to help offset these costs.
- Other Supplies (Acct 0690) – The \$18,383 expense represents new furniture for events and classrooms. Approximately \$4,300 of this amount is for 300 new folding chairs and tables.
- Land and Improvements (Acct 0710) – The \$7,614 represents materials and gravel for parking lot repairs.
- Purchase/Lease of Equipment (Acct 0730) – The \$12,865.15 expense in this account represents the purchase of a riding lawn mower and attachments. This account is a great example of moving toward the modified accrual accounting method. In the past, this would be placed on the balance sheet. We purposely discussed coding this to an expense to highlight the difference between the two methods.
- Balance Sheet Accounts Receivable (Acct 8153) – An \$85K receivable is recorded for an unemployment refund. This was a result of the account being overfunded at a higher rate than actual. This was recorded in May and will be trued up once approved by the State. The offset was Unemployment Insurance (Acct 0525) resulting in a YTD credit balance in this account of \$68,699.

- Balance Sheet Prepaid Expenses (Acct 8181) is higher than normal at \$40,626 as July benefits were paid in June for the next fiscal year.

2) GASB-Modified Accrual Financial Statements

June is the last month that the financials are presented on the accrual basis. The July financial statements will now be 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:

YTD Income-No change

Expenses-

- Depreciation (Acct 0740) 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 0730) are current year expense purchases that were originally coded to the balance sheet in the traditional financial statement presentation.
- 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 and is coded to the Redemption of Principal (Acct 0910).

Overall net change to net income is a difference of \$11,995 for the year ended June 30, 2025.

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 (compared to April – the previous month reported to the Board)

	<u>April 30, 2025</u>	<u>June 30, 2025</u>
Money Market/CD	\$3,142,060	\$3,337,253
General Checking	\$3,007,443	\$3,159,563
Total Cash	\$6,149,503	\$6,496,816

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

- 1) Approval of June 2025 Financial Reports
- 2) Motion to approve the June 2025 Caprock Academy Financial Reports as submitted.

July 2024 - June 2025

	Jun 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
1000 Local Revenue			0.00		0.00	0.00	0.00	
1030 Miscellaneous Revenue	0.66	833.37	-832.71	0.08%	27,499.11	10,000.00	17,499.11	274.99%
1030A HS Testing			0.00		12,055.46	0.00	12,055.46	
1030b HS parking			0.00		-0.64	0.00	-0.64	
Total 1030 Miscellaneous Revenue	\$ 0.66	\$ 833.37	-\$ 832.71	0.08%	\$ 39,553.93	\$ 10,000.00	\$ 29,553.93	395.54%
1031 CA Apparel			0.00		1,080.67	0.00	1,080.67	
1031b Advertising Spirit Shirts	40.00		40.00		214.99	0.00	214.99	
1039 PTO Fundraising	32.00	0.00	32.00		18,622.57	0.00	18,622.57	
1040 Donations/Contributions	40.00	3,166.63	-3,126.63	1.26%	22,629.97	38,000.00	-15,370.03	59.55%
1040r Reading Challenge/Lending Library	136.00		136.00		8,824.21	0.00	8,824.21	
1040s Donation - Security			0.00		2,796.84	0.00	2,796.84	
Total 1040 Donations/Contributions	\$ 176.00	\$ 3,166.63	-\$ 2,990.63	5.56%	\$ 34,251.02	\$ 38,000.00	-\$ 3,748.98	90.13%
1061 Pupil Activity - Fundraiser			0.00		766.42	0.00	766.42	
1067 Records/Transcripts Fee			0.00		88.69	0.00	88.69	
1069 Calculator Revenue			0.00		206.14	0.00	206.14	
1611 Student Lunch		3,750.00	-3,750.00	0.00%	46,713.61	45,000.00	1,713.61	103.81%
1700 Pupil Activity Funds	325.00	22,250.00	-21,925.00	1.46%	4,908.32	267,000.00	-262,091.68	1.84%
1089c MS Activities			0.00		6,157.13	0.00	6,157.13	
1090 High School Activities			0.00		1,198.47	0.00	1,198.47	
1090a HS Activity Fund (deleted)	10.00		10.00		2,205.75	0.00	2,205.75	
1090a1 HS Student Council (deleted)	644.00		644.00		3,266.62	0.00	3,266.62	
Total 1090a HS Activity Fund (deleted)	\$ 654.00	\$ 0.00	\$ 654.00		\$ 5,472.37	\$ 0.00	\$ 5,472.37	
1090b Senior Trip			0.00		4,705.29	0.00	4,705.29	
1090l Band/Marshall (deleted)			0.00		120.00	0.00	120.00	
Total 1090 High School Activities	\$ 654.00	\$ 0.00	\$ 654.00		\$ 11,496.13	\$ 0.00	\$ 11,496.13	
1705 Yearbook/Journalism	1,605.00		1,605.00		5,175.00	0.00	5,175.00	
1710 Athletic Booster Revenue	3,945.50		3,945.50		47,209.57	0.00	47,209.57	
1710bHS Booster HS Basketball (deleted)			0.00		1,004.00	0.00	1,004.00	
Total 1710 Athletic Booster Revenue	\$ 3,945.50	\$ 0.00	\$ 3,945.50		\$ 48,213.57	\$ 0.00	\$ 48,213.57	
1715 Basketball			0.00		6,519.50	0.00	6,519.50	
1715HS Basketball - High School	2,810.00		2,810.00		26,145.31	0.00	26,145.31	
1715MS Basketball - Middle School			0.00		3,358.79	0.00	3,358.79	
Total 1715 Basketball	\$ 2,810.00	\$ 0.00	\$ 2,810.00		\$ 36,023.60	\$ 0.00	\$ 36,023.60	
1716 K - 5 Basketball			0.00		5,639.50	0.00	5,639.50	
1716a K - 5 Concessions			0.00		67.00	0.00	67.00	
Total 1716 K - 5 Basketball	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,706.50	\$ 0.00	\$ 5,706.50	
1720 Volleyball			0.00		0.00	0.00	0.00	
1720HS HS Volleyball	30.00		30.00		18,044.02	0.00	18,044.02	
1720MS MS Volleyball			0.00		3,768.90	0.00	3,768.90	
Total 1720 Volleyball	\$ 30.00	\$ 0.00	\$ 30.00		\$ 21,812.92	\$ 0.00	\$ 21,812.92	
1721 Hockey			0.00		31,864.67	0.00	31,864.67	
1721a Additional fee - HS Hockey (deleted)			0.00		9,284.15	0.00	9,284.15	
1721b Hockey Fundraising (deleted)			0.00		18,216.09	0.00	18,216.09	
1721c HS Hockey donations (deleted)			0.00		13,285.00	0.00	13,285.00	
Total 1721 Hockey	\$ 0.00	\$ 0.00	\$ 0.00		\$ 72,649.91	\$ 0.00	\$ 72,649.91	
1725 HS Dance Fund			0.00		1,284.40	0.00	1,284.40	
1735 NHS			0.00		1,727.31	0.00	1,727.31	
1736 NJHS			0.00		644.56	0.00	644.56	
1749 Ski Club			0.00		5,515.69	0.00	5,515.69	
1750 Latin Club			0.00		338.00	0.00	338.00	
1750a Raffle	320.00		320.00		320.00	0.00	320.00	
1760 Math Counts			0.00		16.50	0.00	16.50	
1764 Knowledge Bowl			0.00		884.00	0.00	884.00	
1764b Natl History Day Competition	435.60		435.60		2,988.50	0.00	2,988.50	
1766 OWL income	2,300.00		2,300.00		12,400.00	0.00	12,400.00	
1770 Drama			0.00		290.00	0.00	290.00	
1771 Choir/Band Activities			0.00		226.00	0.00	226.00	
1775 Senior Fees	92.00		92.00		1,022.51	0.00	1,022.51	
1780 Track			0.00		0.00	0.00	0.00	
1780HS Track - High School	140.00		140.00		7,990.00	0.00	7,990.00	
1780MS Track - Middle School	100.00		100.00		2,100.00	0.00	2,100.00	
Total 1780 Track	\$ 240.00	\$ 0.00	\$ 240.00		\$ 10,090.00	\$ 0.00	\$ 10,090.00	
1785 Soccer			0.00		240.00	0.00	240.00	
1785HS HS Soccer	626.19		626.19		6,665.79	0.00	6,665.79	
Total 1785 Soccer	\$ 626.19	\$ 0.00	\$ 626.19		\$ 6,905.79	\$ 0.00	\$ 6,905.79	

1785cHS Cross Country - High School			0.00		6,547.13	0.00	6,547.13		
1799 Uniform Deposits			0.00		575.00	0.00	575.00		
Total 1700 Pupil Activity Funds	\$ 13,383.29	\$ 22,250.00	-\$ 8,866.71	60.15%	\$ 263,918.47	\$ 267,000.00	-\$ 3,081.53	98.85%	
1800 Childcare Revenue	2,846.00	6,875.00	-4,029.00	41.40%	109,962.39	82,500.00	27,462.39	133.29%	
1910 Rentals/Leases			0.00		1,000.00	0.00	1,000.00		
Sources			0.00		41,856.84	0.00	41,856.84		
1920a Annual Fund	400.00		400.00		400.00	0.00	400.00		
Sources	\$ 400.00	\$ 0.00	\$ 400.00		\$ 42,256.84	\$ 0.00	\$ 42,256.84		
1940 Classroom Teacher Funds	777.50	5,416.63	-4,639.13	14.35%	33,723.57	65,000.00	-31,276.43	51.88%	
1099 Elective Revenue			0.00		0.00	0.00	0.00		
1090r HS PE (deleted)			0.00		481.77	0.00	481.77		
1090r1 Theatre/Drama (deleted)			0.00		3,224.16	0.00	3,224.16		
1099a Art - Flenard (deleted)			0.00		307.71	0.00	307.71		
1099a2 Art - Henson (deleted)			0.00		2,584.80	0.00	2,584.80		
1099a4 Original Works Fundraising (deleted)			0.00		2,013.00	0.00	2,013.00		
1099c Instrumental Music (deleted)			0.00		578.00	0.00	578.00		
1099c2 Choral Music (deleted)			0.00		750.91	0.00	750.91		
1099d Science - Chemistry (deleted)			0.00		455.35	0.00	455.35		
Total 1099 Elective Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 10,395.70	\$ 0.00	\$ 10,395.70		
1940.GH Goal Hour (deleted)			0.00		157.41	0.00	157.41		
1940a K-6 Classroom Fees			0.00		0.00	0.00	0.00		
1940.1A 1st A (deleted)			0.00		80.00	0.00	80.00		
1940.1B 1st B (deleted)			0.00		378.00	0.00	378.00		
1940.1C 1st C (deleted)			0.00		220.00	0.00	220.00		
1940.2B 2nd B (deleted)			0.00		200.00	0.00	200.00		
1940.2C 2nd C (deleted)			0.00		320.00	0.00	320.00		
1940.3A 3rd A (deleted)			0.00		240.00	0.00	240.00		
1940.3B 3rd B (deleted)			0.00		160.00	0.00	160.00		
1940.3C 3rd C (deleted)			0.00		1,200.00	0.00	1,200.00		
1940.4A 4th A (deleted)			0.00		1,160.00	0.00	1,160.00		
1940.5A 5th A (deleted)			0.00		80.00	0.00	80.00		
1940.5B 5th B (deleted)			0.00		40.00	0.00	40.00		
1940.5C 5th C (deleted)			0.00		240.00	0.00	240.00		
1940.6A 6th A (deleted)			0.00		200.00	0.00	200.00		
1940.6B 6th B (deleted)			0.00		360.00	0.00	360.00		
1940.HTK HTK (deleted)			0.00		80.00	0.00	80.00		
1940.KC FTK C (deleted)			0.00		240.00	0.00	240.00		
Total 1940a K-6 Classroom Fees	\$ 0.00	\$ 0.00	\$ 0.00		\$ 5,198.00	\$ 0.00	\$ 5,198.00		
1940b 7-12 Classroom Fees			0.00		0.00	0.00	0.00		
1940.7A 7th A (deleted)			0.00		85.00	0.00	85.00		
1940.8A 8th A (deleted)			0.00		342.00	0.00	342.00		
Total 1940b 7-12 Classroom Fees	\$ 0.00	\$ 0.00	\$ 0.00		\$ 427.00	\$ 0.00	\$ 427.00		
Total 1940 Classroom Teacher Funds	\$ 777.50	\$ 5,416.63	-\$ 4,639.13	14.35%	\$ 49,901.68	\$ 65,000.00	-\$ 15,098.32	76.77%	
Total 1000 Local Revenue	\$ 17,655.45	\$ 42,291.63	-\$ 24,636.18	41.75%	\$ 608,537.42	\$ 507,500.00	\$ 101,037.42	119.91%	
3000 State Revenue			0.00		0.00	0.00	0.00		
3113 Charter School Capital Const.	28,716.53	29,295.87	-579.34	98.02%	345,755.30	351,550.00	-5,794.70	98.35%	
3130 State Revenue ECEA		0.00	0.00		198,380.00	198,380.00	0.00	100.00%	
3130HN ECEA HN 3130			0.00		878.00	0.00	878.00		
3140 ELPA		180.00	-180.00	0.00%	2,900.54	2,160.00	740.54	134.28%	
3150 Gifted and Talented		0.00	0.00		11,309.47	10,802.00	507.47	104.70%	
3228 GT-Universal Screening		73.38	-73.38	0.00%	2,720.44	881.00	1,839.44	308.79%	
3235 At Risk per pupil add funding		0.00	0.00		3,296.34	3,311.00	-14.66	99.56%	
3259 READ Act Funds		0.00	0.00		23,763.21	23,980.00	-216.79	99.10%	
3898 PERA On-Behalf	96,254.74	278,188.00	-181,933.26	34.60%	96,254.74	278,188.00	-181,933.26	34.60%	
3951 State MLE	53,349.63	60,603.62	-7,253.99	88.03%	728,758.00	727,243.00	1,515.00	100.21%	
3999A SSD grant		0.00	0.00		14,740.00	14,740.00	0.00	100.00%	
Total 3000 State Revenue	\$ 178,320.90	\$ 368,340.87	-\$ 190,019.97	48.41%	\$ 1,428,756.04	\$ 1,611,235.00	-\$ 182,478.96	88.67%	
4000 Federal Revenue			0.00		0.00	0.00	0.00		
4027 IDEA Part-B	30,988.60	14,035.00	16,953.60	220.80%	168,420.00	168,420.00	0.00	100.00%	
4365 Title III Revenue	0.00	65.00	-65.00	0.00%	1,022.00	780.00	242.00	131.03%	
4367 Title II Revenue		593.37	-593.37	0.00%	9,136.90	7,120.00	2,016.90	128.33%	
9202 Title I Homeless	1,239.49		1,239.49		2,001.88	0.00	2,001.88		
Total 4000 Federal Revenue	\$ 32,228.09	\$ 14,693.37	\$ 17,534.72	219.34%	\$ 180,580.78	\$ 176,320.00	\$ 4,260.78	102.42%	
5710 PPR State Revenue	794,933.53	791,783.37	3,150.16	100.40%	9,501,739.65	9,501,400.00	339.65	100.00%	
Total Revenue	\$ 1,023,137.97	\$ 1,217,109.24	-\$ 193,971.27	84.06%	\$ 11,719,613.89	\$ 11,796,455.00	-\$ 76,841.11	99.35%	
Gross Profit	\$ 1,023,137.97	\$ 1,217,109.24	-\$ 193,971.27	84.06%	\$ 11,719,613.89	\$ 11,796,455.00	-\$ 76,841.11	99.35%	
Expenditures									
0100 Salaries			0.00		0.00	0.00	0.00		
0110 Regular Salaries			0.00		0.00	0.00	0.00		
0110.1 Salaries - Admin	39,628.66		39,628.66		612,820.85	0.00	612,820.85		
0110.2 Salaries - Professional	230,057.69	450,721.13	-220,663.44	51.04%	2,841,875.77	5,408,654.00	-2,566,778.23	52.54%	

01105 HS Teachers - Salaries (deleted)			0.00		80,268.34	0.00	80,268.34		
Total 0110.2 Salaries - Professional	\$ 230,057.69	\$ 450,721.13	\$- 220,663.44	51.04%	\$ 2,922,144.11	\$ 5,408,654.00	\$- 2,486,509.89	54.03%	
0110.4 Salaries - Paraprofessionals	10,725.45		10,725.45		790,583.39	0.00	790,583.39		
0110.5 Salaries - Clerical	75,234.59		75,234.59		1,017,934.50	0.00	1,017,934.50		
Total 0110 Regular Salaries	\$ 355,646.39	\$ 450,721.13	\$- 95,074.74	78.91%	\$ 5,343,482.85	\$ 5,408,654.00	\$- 65,171.15	98.80%	
0120 Substitutes			0.00		150.00	0.00	150.00		
0120.2 Substitutes - Professional	4,110.67	6,592.50	-2,481.83	62.35%	101,133.23	79,110.00	22,023.23	127.84%	
0120.4 Substitutes - Paraprofessionals	0.00		0.00		27,694.19	0.00	27,694.19		
Total 0120 Substitutes	\$ 4,110.67	\$ 6,592.50	\$- 2,481.83	62.35%	\$ 128,977.42	\$ 79,110.00	\$ 49,867.42	163.04%	
0190 Bonuses		6,333.37	-6,333.37	0.00%	0.00	76,000.00	-76,000.00	0.00%	
0190.1 Bonuses - Admin	0.00		0.00		3,405.00	0.00	3,405.00		
0190.2 Bonuses - Professional	0.00		0.00		31,780.50	0.00	31,780.50		
0190.4 Bonuses - Paraprofessionals	0.00		0.00		14,147.50	0.00	14,147.50		
0190.5 Bonuses - Clerical	0.00		0.00		10,037.50	0.00	10,037.50		
Total 0190 Bonuses	\$ 0.00	\$ 6,333.37	\$- 6,333.37	0.00%	\$ 59,370.50	\$ 76,000.00	\$- 16,629.50	78.12%	
Total 0100 Salaries	\$ 359,757.06	\$ 463,647.00	\$- 103,889.94	77.59%	\$ 5,531,830.77	\$ 5,563,764.00	\$- 31,933.23	99.43%	
0200 Benefits		0.00	0.00		0.00	0.00	0.00		
0210 Life and Disability	-34,295.15	625.62	-34,920.77	-5481.79%	0.00	7,507.00	-7,507.00	0.00%	
0210.1 Life and Disability - Admin	0.00		0.00		256.66	0.00	256.66		
0210.2 Life and Disability - Professional	-7.89		-7.89		2,000.29	0.00	2,000.29		
0210.4 Life and Disability - Paraprofessionals	7.89		7.89		882.26	0.00	882.26		
0210.5 Life and Disability - Clerical	0.00		0.00		704.25	0.00	704.25		
Total 0210 Life and Disability	\$- 34,295.15	\$ 625.62	\$- 34,920.77	-5481.79%	\$ 3,843.46	\$ 7,507.00	\$- 3,663.54	51.20%	
0210 Teacher- Benefits (deleted)			0.00		79,655.34	0.00	79,655.34		
0221 Medicare		6,722.88	-6,722.88	0.00%	0.00	80,675.00	-80,675.00	0.00%	
0221.1 Medicare - Admin	564.62		564.62		8,733.48	0.00	8,733.48		
0221.2 Medicare - Professional	3,293.35		3,293.35		32,394.03	0.00	32,394.03		
0221.4 Medicare - Paraprofessionals	147.40		147.40		11,789.52	0.00	11,789.52		
0221.5 Medicare - Clerical	1,067.25		1,067.25		14,447.27	0.00	14,447.27		
Total 0221 Medicare	\$ 5,072.62	\$ 6,722.88	\$- 1,650.26	75.45%	\$ 67,364.30	\$ 80,675.00	\$- 13,310.70	83.50%	
0222 Social Security	0.00		0.00		0.01	0.00	0.01		
222.2 Social Security - Professional	0.00		0.00		75.57	0.00	75.57		
Total 0222 Social Security	\$ 0.00	\$ 0.00	\$ 0.00		\$ 75.58	\$ 0.00	\$ 75.58		
0230 PERA		103,856.88	-103,856.88	0.00%	0.00	1,246,283.00	-1,246,283.00	0.00%	
0230.1 PERA - Admin	8,332.97		8,332.97		128,629.58	0.00	128,629.58		
0230.2 PERA - Professional	49,322.35		49,322.35		635,152.38	0.00	635,152.38		
0230.4 PERA - Paraprofessionals	2,121.97		2,121.97		173,213.00	0.00	173,213.00		
0230.5 PERA - Clerical	15,875.67		15,875.67		212,779.62	0.00	212,779.62		
Total 0230 PERA	\$ 75,652.96	\$ 103,856.88	\$- 28,203.92	72.84%	\$ 1,149,774.58	\$ 1,246,283.00	\$- 96,508.42	92.26%	
0251 Health		63,368.38	-63,368.38	0.00%	0.00	760,421.00	-760,421.00	0.00%	
0251.1 Health - Admin	0.00		0.00		48,769.16	0.00	48,769.16		
0251.2 Health - Professional	67,071.96		67,071.96		317,253.20	0.00	317,253.20		
0251.4 Health - Paraprofessionals	2,617.17		2,617.17		68,511.53	0.00	68,511.53		
0251.5 Health - Clerical	0.00		0.00		107,363.34	0.00	107,363.34		
Total 0251 Health	\$ 69,689.13	\$ 63,368.38	\$ 6,320.75	109.97%	\$ 541,897.23	\$ 760,421.00	\$- 218,523.77	71.26%	
0252 Dental			0.00		0.00	0.00	0.00		
0252.1 Dental - Admin	0.00		0.00		2,689.76	0.00	2,689.76		
0252.2 Dental - Professional	-105.90		-105.90		15,721.14	0.00	15,721.14		
0252.4 Dental - Paraprofessionals	105.90		105.90		5,543.22	0.00	5,543.22		
0252.5 Dental - Clerical	0.00		0.00		6,668.64	0.00	6,668.64		
Total 0252 Dental	\$ 0.00	\$ 0.00	\$ 0.00		\$ 30,622.76	\$ 0.00	\$ 30,622.76		
0253 Vision			0.00		0.00	0.00	0.00		
0253.1 Vision - Admin	0.00		0.00		492.20	0.00	492.20		
0253.2 Vision - Professional	-18.60		-18.60		4,675.09	0.00	4,675.09		
0253.4 Vision - Paraprofessionals	18.60		18.60		981.31	0.00	981.31		
0253.5 Vision - Clerical	0.00		0.00		1,372.38	0.00	1,372.38		
Total 0253 Vision	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,520.98	\$ 0.00	\$ 7,520.98		
0280 Pension Expense	96,254.74	278,188.00	-181,933.26	34.60%	96,254.74	278,188.00	-181,933.26	34.60%	
Total 0200 Benefits	\$ 212,374.30	\$ 452,761.76	\$- 240,387.46	46.91%	\$ 1,977,008.97	\$ 2,373,074.00	\$- 396,065.03	83.31%	
0300 Professional and Technical Svcs		2,219.62	-2,219.62	0.00%	7,112.73	26,635.00	-19,522.27	26.70%	
0313 Bank Service/Charge Fees	388.10	0.00	388.10		6,647.52	0.00	6,647.52		
0313.1 Payroll Expenses	3,662.49	3,507.25	155.24	104.43%	48,052.58	42,087.00	5,965.58	114.17%	
Total 0313 Bank Service/Charge Fees	\$ 4,050.59	\$ 3,507.25	\$ 543.34	115.49%	\$ 54,700.10	\$ 42,087.00	\$ 12,613.10	129.97%	
0320a Contracted Psychologist Services	3,844.50	0.00	3,844.50		16,103.84	0.00	16,103.84		
0320b Contracted SpEd Services	6,247.50	11,267.37	-5,019.87	55.45%	127,278.00	135,208.00	-7,930.00	94.13%	
0331 Legal Svcs		704.13	-704.13	0.00%	21,610.42	8,450.00	13,160.42	255.74%	
0332 Accounting / Audit	27,331.67	21,583.37	5,748.30	126.63%	264,866.29	259,000.00	5,866.29	102.26%	
0335 Medical Services			0.00		36,800.00	0.00	36,800.00		
0340 IT agreement	3,577.20	3,518.00	59.20	101.68%	44,818.59	42,216.00	2,602.59	106.16%	
0390 Other Professional Services	200.00	0.00	200.00		31,519.86	0.00	31,519.86		
0399 CDE Admin Overhead	-7,764.77	0.00	-7,764.77		8,009.03	16,000.00	-7,990.97	50.06%	

Total 0300 Professional and Technical Svcs	\$	37,486.69	\$	42,799.74	-\$	5,313.05	87.59%	\$	612,818.86	\$	529,596.00	\$	83,222.86	115.71%
0400 Purchased Property Services				0.00		0.00			688.78		0.00		688.78	
0411 Water/Sewer		1,461.01		1,583.37		-122.36	92.27%		20,462.86		19,000.00		1,462.86	107.70%
0421 Trash Services				842.25		-842.25	0.00%		4,855.61		10,107.00		-5,251.39	48.04%
0423 Custodial Services		13,721.00		14,166.63		-445.63	96.85%		183,104.81		170,000.00		13,104.81	107.71%
0430a Repairs and Maintenance		8,101.62		8,203.37		-101.75	98.76%		83,700.02		98,440.00		-14,739.98	85.03%
0430b Auto/Equip Maintenance & Repair		12.00				12.00			13,126.93		0.00		13,126.93	
0431 Alarms & Monitoring		42.00		416.63		-374.63	10.08%		3,235.54		5,000.00		-1,764.46	64.71%
0442 Rental of Equipment		2,457.27		3,250.00		-792.73	75.61%		33,959.04		39,000.00		-5,040.96	87.07%
Total 0400 Purchased Property Services	\$	25,794.90	\$	28,462.25	-\$	2,667.35	90.63%	\$	343,133.59	\$	341,547.00	\$	1,586.59	100.46%
0500 Other Purchased Services				2,166.63		-2,166.63	0.00%		2,287.50		26,000.00		-23,712.50	8.80%
0510 Staff Development		154.90		2,666.63		-2,511.73	5.81%		26,524.38		32,000.00		-5,475.62	82.89%
0511 Staff Development - Board, HOS				1,142.87		-1,142.87	0.00%		10,043.67		13,714.00		-3,670.33	73.24%
0513 Field Trips						0.00			3,547.51		0.00		3,547.51	
0520 Insurance Premiums						0.00			0.00		0.00		0.00	
0521 Liab/Prop Ins		0.00		7,750.00		-7,750.00	0.00%		92,964.00		93,000.00		-36.00	99.96%
0522 Workman's Comp				2,583.37		-2,583.37	0.00%		32,259.17		31,000.00		1,259.17	104.06%
0525 Unemployment		421.00		2,500.00		-2,079.00	16.84%		-68,698.57		30,000.00		-98,698.57	-229.00%
Total 0520 Insurance Premiums	\$	421.00	\$	12,833.37	-\$	12,412.37	3.28%	\$	56,524.60	\$	154,000.00	-\$	97,475.40	36.70%
0530 Communications						0.00			0.00		0.00		0.00	
0531 Telephone		1,402.00		677.12		724.88	207.05%		13,981.85		8,125.00		5,856.85	172.08%
0533 Postage				229.13		-229.13	0.00%		1,349.70		2,750.00		-1,400.30	49.08%
0534 Online Services		1,748.18		5,232.87		-3,484.69	33.41%		38,002.94		62,794.00		-24,791.06	60.52%
Total 0530 Communications	\$	3,150.18	\$	6,139.12	-\$	2,988.94	51.31%	\$	53,334.49	\$	73,669.00	-\$	20,334.51	72.40%
0540 Advertising		3,348.59		3,816.63		-468.04	87.74%		41,365.49		45,800.00		-4,434.51	90.32%
0541 Promotional Materials		350.09				350.09			620.26		0.00		620.26	
Total 0540 Advertising	\$	3,698.68	\$	3,816.63	-\$	117.95	96.91%	\$	41,985.75	\$	45,800.00	-\$	3,814.25	91.67%
0550 Printing, Binding and Copying				0.00		0.00			3,767.00		0.00		3,767.00	
0551 Office Maintenance Contracts						0.00			6,272.23		0.00		6,272.23	
0570 Fundraising Expenses						0.00			1,022.89		0.00		1,022.89	
0570b PTO - Fundraising expense		348.56				348.56			10,197.99		0.00		10,197.99	
Total 0570 Fundraising Expenses	\$	348.56	\$	0.00	\$	348.56		\$	11,220.88	\$	0.00	\$	11,220.88	
0580 Travel, Registration, Entrance		245.91		1,666.63		-1,420.72	14.75%		23,488.98		20,000.00		3,488.98	117.44%
0585 Concurrent Enrollment Expenses				1,041.63		-1,041.63	0.00%		13,300.00		12,500.00		800.00	106.40%
0590 Other Purchased Services				3,032.75		-3,032.75	0.00%		36,535.11		36,393.00		142.11	100.39%
0599 Purchase Special Ed (deleted)				0.00		0.00			1,543.88		0.00		1,543.88	
Total 0590 Other Purchased Services	\$	0.00	\$	3,032.75	-\$	3,032.75	0.00%	\$	38,078.99	\$	36,393.00	\$	1,685.99	104.63%
0595 Admin Overhead Costs		24,072.01				24,072.01			285,612.19		0.00		285,612.19	
0596 CSI (deleted)				18,221.25		-18,221.25	0.00%		0.00		218,655.00		-218,655.00	0.00%
Total 0595 Admin Overhead Costs	\$	24,072.01	\$	18,221.25	\$	5,850.76	132.11%	\$	285,612.19	\$	218,655.00	\$	66,957.19	130.62%
Total 0500 Other Purchased Services	\$	32,091.24	\$	52,727.51	-\$	20,636.27	60.86%	\$	575,988.17	\$	632,731.00	-\$	56,742.83	91.03%
0600 Supplies		25.99		9,504.87		-9,478.88	0.27%		13,323.37		114,058.00		-100,734.63	11.68%
0610 Safety & PPE						0.00			3,777.90		0.00		3,777.90	
0611 Instructional Supplies		14,653.44				14,653.44			27,774.95		0.00		27,774.95	
0615A Assessment Expenses						0.00			4,264.61		0.00		4,264.61	
0615A1 HS Testing						0.00			12,015.53		0.00		12,015.53	
Total 0615A Assessment Expenses	\$	0.00	\$	0.00	\$	0.00		\$	16,280.14	\$	0.00	\$	16,280.14	
0615b Inst Supplies - After School						0.00			510.98		0.00		510.98	
0615c Lending Library/Reading Chall.						0.00			5,171.75		0.00		5,171.75	
0615HS HS Instructional Supplies		-1,035.00				-1,035.00			4,292.03		0.00		4,292.03	
0616 Software/License		-40.30		435.38		-475.68	-9.26%		5,283.15		5,225.00		58.15	101.11%
0617 Special Ed						0.00			1,163.17		0.00		1,163.17	
0618 Computer Equipment		8,073.82				8,073.82			8,073.82		0.00		8,073.82	
Total 0611 Instructional Supplies	\$	21,651.96	\$	435.38	\$	21,216.58	4973.12%	\$	68,549.99	\$	5,225.00	\$	63,324.99	1311.96%
0612 Office Supplies		1,824.79		1,916.63		-91.84	95.21%		50,438.28		23,000.00		27,438.28	219.30%
0613 Custodial Supplies		1,337.65		4,208.37		-2,870.72	31.79%		34,361.27		50,500.00		-16,138.73	68.04%
0615 McKinney-Vento Support						0.00			490.50		0.00		490.50	
0622 Electric/Gas		8,556.20		14,208.37		-5,652.17	60.22%		141,370.74		170,500.00		-29,129.26	82.92%
0626 Motor Vehicle Fuel		89.69				89.69			8,426.90		0.00		8,426.90	
0630 Food		221.35		625.00		-403.65	35.42%		15,828.76		7,500.00		8,328.76	211.05%
0631 Caprock Apparel		46.98				46.98			5,036.98		0.00		5,036.98	
0640 Books and Periodicals		12,448.00		10,416.63		2,031.37	119.50%		72,679.38		125,000.00		-52,320.62	58.14%
0640b HS Books		781.37				781.37			43,857.77		0.00		43,857.77	
Total 0640 Books and Periodicals	\$	13,229.37	\$	10,416.63	\$	2,812.74	127.00%	\$	116,537.15	\$	125,000.00	-\$	8,462.85	93.23%
0650 Classroom Fund Expenditures		87.96				87.96			353.36		0.00		353.36	
0611a K-6 Classroom Fund Expenditures						0.00			0.00		0.00		0.00	
0611.1A 1st A (deleted)						0.00			247.26		0.00		247.26	
0611.1B 1st B (deleted)						0.00			196.45		0.00		196.45	
0611.1C 1st C (deleted)						0.00			440.40		0.00		440.40	
0611.2A 2nd A (deleted)		69.99				69.99			415.38		0.00		415.38	
0611.2B 2nd B (deleted)						0.00			316.36		0.00		316.36	

0611.2C 2nd C (deleted)				0.00		343.37	0.00	343.37
0611.3A 3rd A (deleted)	-38.91			-38.91		196.52	0.00	196.52
0611.3B 3rd B (deleted)				0.00		449.74	0.00	449.74
0611.3C 3rd C (deleted)	256.68			256.68		1,459.89	0.00	1,459.89
0611.4A 4th A (deleted)	-43.98			-43.98		808.00	0.00	808.00
0611.4B 4th B (deleted)	154.84			154.84		464.65	0.00	464.65
0611.4C 4th C (deleted)				0.00		604.46	0.00	604.46
0611.5A 5th A (deleted)	12.21			12.21		140.65	0.00	140.65
0611.5B 5th B (deleted)	254.56			254.56		465.72	0.00	465.72
0611.5C 5th C (deleted)	12.21			12.21		475.60	0.00	475.60
0611.6A 6th A (deleted)				0.00		295.29	0.00	295.29
0611.6B 6th B (deleted)				0.00		143.10	0.00	143.10
0611.6C 6th C (deleted)				0.00		214.07	0.00	214.07
0611.HTK HTK (deleted)				0.00		272.15	0.00	272.15
0611.KA FTK A (deleted)	25.99			25.99		250.01	0.00	250.01
0611.KB FTK B (deleted)				0.00		91.42	0.00	91.42
0611.KC FTK C (deleted)				0.00		226.69	0.00	226.69
Total 0611a K-6 Classroom Fund Expenditures	\$ 703.59	\$ 0.00	\$ 703.59		\$ 8,517.18	\$ 0.00	\$ 8,517.18	
0611b 7-12 Classroom Fund Expenditures				0.00		8,653.80	0.00	8,653.80
0611.7A 7th A (deleted)	139.80			139.80		168.80	0.00	168.80
0611.7B 7th B (deleted)				0.00		77.64	0.00	77.64
0611.7C 7th C (deleted)				0.00		124.72	0.00	124.72
0611.8A 8th A (deleted)				0.00		29.98	0.00	29.98
0666d HS PE (deleted)				0.00		4,900.00	0.00	4,900.00
0666f HS Brady (deleted)				0.00		38.58	0.00	38.58
0666i HS Jones (deleted)				0.00		16.98	0.00	16.98
0666i HS T Van Schaick (deleted)				0.00		13.98	0.00	13.98
0666o Science - Chemistry (deleted)				0.00		1,423.74	0.00	1,423.74
0666r HS Henson (deleted)				0.00		1,434.05	0.00	1,434.05
0666s HS Berndt (deleted)				0.00		99.84	0.00	99.84
0666t HS Flenard (deleted)				0.00		2,382.22	0.00	2,382.22
Total 0611b 7-12 Classroom Fund Expenditures	\$ 139.80	\$ 0.00	\$ 139.80		\$ 19,364.33	\$ 0.00	\$ 19,364.33	
0611c Specials Expenses				0.00		0.00	0.00	0.00
0680a Art Department (deleted)				0.00		209.28	0.00	209.28
0680a2 Art (deleted)				0.00		4,122.34	0.00	4,122.34
0680a4 Original Works Expenses (deleted)				0.00		1,468.05	0.00	1,468.05
0680b PE Department (deleted)				0.00		1,099.43	0.00	1,099.43
0680c Instrumental Music (deleted)				0.00		1,050.61	0.00	1,050.61
0680c2 Choral Music (deleted)				0.00		1,987.98	0.00	1,987.98
0680d1 Science - Akers (deleted)				0.00		1,256.93	0.00	1,256.93
0680d2 Science - Wilson (deleted)				0.00		333.18	0.00	333.18
0680e Latin (deleted)	136.81			136.81		325.53	0.00	325.53
0680f Spanish (deleted)	32.21			32.21		236.76	0.00	236.76
0680j Theatre (deleted)				0.00		2,378.38	0.00	2,378.38
Total 0611c Specials Expenses	\$ 169.02	\$ 0.00	\$ 169.02		\$ 14,468.47	\$ 0.00	\$ 14,468.47	
0665d MS 7-8 Activities Expenses				0.00		7,109.41	0.00	7,109.41
0666a HS Activity Fund				0.00		583.75	0.00	583.75
0666a1 HS Student Council (deleted)				0.00		2,749.74	0.00	2,749.74
Total 0666a HS Activity Fund	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,333.49	\$ 0.00	\$ 3,333.49	
0678 School Nurse				0.00		3,780.71	0.00	3,780.71
Total 0650 Classroom Fund Expenditures	\$ 1,100.37	\$ 0.00	\$ 1,100.37		\$ 56,926.95	\$ 0.00	\$ 56,926.95	
0685 Pupil Activities Expenses		22,250.00	-22,250.00	0.00%	8,182.88	267,000.00	-258,817.12	3.06%
0685a Yearbook/Journalism				0.00		15,392.80	0.00	15,392.80
0685b Basketball				0.00		0.00	0.00	0.00
0685bHS Basketball - High School	6,490.00			6,490.00		22,679.28	0.00	22,679.28
0685bMS Basketball - Middle School				0.00		864.00	0.00	864.00
Total 0685b Basketball	\$ 6,490.00	\$ 0.00	\$ 6,490.00		\$ 23,543.28	\$ 0.00	\$ 23,543.28	
0685b2 K - 5 Basketball				0.00		578.39	0.00	578.39
0685c Newspaper				0.00		2,074.53	0.00	2,074.53
0685d NHS	0.00			0.00		2,040.08	0.00	2,040.08
0685d2 NJHS				0.00		1,678.36	0.00	1,678.36
0685e Volleyball				0.00		2,749.53	0.00	2,749.53
0685eHS HS Volleyball	292.59			292.59		11,303.77	0.00	11,303.77
0685eMS MS Volleyball				0.00		1,796.14	0.00	1,796.14
Total 0685e Volleyball	\$ 292.59	\$ 0.00	\$ 292.59		\$ 15,849.44	\$ 0.00	\$ 15,849.44	
0685f HS Dance Expense				0.00		348.26	0.00	348.26
0685g1 Athletic Booster	510.30			510.30		12,840.24	0.00	12,840.24
0685g1b Booster - Basketball (deleted)				0.00		55.92	0.00	55.92
0685g1v Booster Volleyball (deleted)				0.00		546.00	0.00	546.00
0685g1x Booster Cross Country (deleted)				0.00		737.46	0.00	737.46
Total 0685g1 Athletic Booster	\$ 510.30	\$ 0.00	\$ 510.30		\$ 14,179.62	\$ 0.00	\$ 14,179.62	

0685g2 HS Hockey			0.00		38,706.81	0.00	38,706.81		
0685g2a HS Hockey fundraising expenses			0.00		792.00	0.00	792.00		
Total 0685g2 HS Hockey	\$ 0.00	\$ 0.00	\$ 0.00		\$ 39,498.81	\$ 0.00	\$ 39,498.81		
0685h2 Knowledge Bowl			0.00		3,448.37	0.00	3,448.37		
0685h3 Natl History Day Competition			0.00		5,655.16	0.00	5,655.16		
0685k Latin Club			0.00		159.30	0.00	159.30		
0685m Math Counts			0.00		137.35	0.00	137.35		
0685o Graduation Expenses			0.00		7,305.06	0.00	7,305.06		
0685p Track			0.00		0.00	0.00	0.00		
0685pHS Track - High School			0.00		8,755.34	0.00	8,755.34		
0685pMS Track - Middle School			0.00		635.50	0.00	635.50		
Total 0685p Track	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,390.84	\$ 0.00	\$ 9,390.84		
0685r Soccer			0.00		421.78	0.00	421.78		
0685rHS HS Soccer			0.00		5,923.08	0.00	5,923.08		
Total 0685r Soccer	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,344.86	\$ 0.00	\$ 6,344.86		
0685v Choir/Band Activities			0.00		756.14	0.00	756.14		
0685x Cross Country			0.00		4,187.17	0.00	4,187.17		
0686 Powderhorn Ski Club			0.00		5,526.69	0.00	5,526.69		
Total 0685 Pupil Activities Expenses	\$ 7,292.89	\$ 22,250.00	\$ 14,957.11	32.78%	\$ 166,277.39	\$ 267,000.00	\$ 100,722.61	62.28%	
0690 Other Supplies	18,383.24		18,383.24		38,640.94	0.00	38,640.94		
0690b Parking - HS			0.00		225.00	0.00	225.00		
Total 0690 Other Supplies	\$ 18,383.24	\$ 0.00	\$ 18,383.24		\$ 38,865.94	\$ 0.00	\$ 38,865.94		
Total 0600 Supplies	\$ 73,760.48	\$ 63,565.25	\$ 10,195.23	116.04%	\$ 720,212.12	\$ 762,783.00	\$ 42,570.88	94.42%	
0689 Lunch - Students			0.00		37,716.33	0.00	37,716.33		
0649 Scholarship Expense		3,750.00	-3,750.00	0.00%	3,728.88	45,000.00	-41,271.12	8.29%	
Total 0689 Lunch - Students	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	\$ 41,445.21	\$ 45,000.00	\$ 3,554.79	92.10%	
0710 Land and Improvements	7,613.54	2,458.37	5,155.17	309.70%	23,649.55	29,500.00	-5,850.45	80.17%	
0730 Purchase/Lease of Equipment	12,865.15	958.37	11,906.78	1342.40%	12,865.15	11,500.00	1,365.15	111.87%	
0733 Furniture and Equipment		1,800.00	-1,800.00	0.00%	24,825.66	21,600.00	3,225.66	114.93%	
Total 0730 Purchase/Lease of Equipment	\$ 12,865.15	\$ 2,758.37	\$ 10,106.78	466.40%	\$ 37,690.81	\$ 33,100.00	\$ 4,590.81	113.87%	
0734b Technology Equipment	18,189.30	3,781.00	14,408.30	481.07%	58,653.43	45,372.00	13,281.43	129.27%	
0740 Depreciation	41,874.40		41,874.40		502,492.80	0.00	502,492.80		
0740b Depreciation - Tractor&Equip	963.50		963.50		11,562.00	0.00	11,562.00		
Total 0740 Depreciation	\$ 42,837.90	\$ 0.00	\$ 42,837.90		\$ 514,054.80	\$ 0.00	\$ 514,054.80		
0800 Child Care		500.00	-500.00	0.00%	2,240.76	6,000.00	-3,759.24	37.35%	
0810 Dues and Fees	125.00	2,083.37	-1,958.37	6.00%	24,701.22	25,000.00	-298.78	98.80%	
0830 Interest Expense	70,375.97	71,417.50	-1,041.53	98.54%	855,821.64	857,010.00	-1,188.36	99.86%	
0890 Misc Expense			0.00		1,892.20	0.00	1,892.20		
0900 gifts and donations		220.87	-220.87	0.00%	217.36	2,650.00	-2,432.64	8.20%	
0910 Redemption of Principal (interest)		40,000.00	-40,000.00	0.00%	0.00	480,000.00	-480,000.00	0.00%	
Total Expenditures	\$ 893,271.53	\$ 1,230,932.99	\$ 337,661.46	72.57%	\$ 11,321,359.46	\$ 11,727,127.00	\$ 405,767.54	96.54%	
Net Operating Revenue	\$ 129,866.44	\$ 13,823.75	\$ 143,690.19	-939.44%	\$ 398,254.43	\$ 69,328.00	\$ 328,926.43	574.45%	
Other Revenue									
1007b CD Interest		833.37	-833.37	0.00%	17,463.11	10,000.00	7,463.11	174.63%	
1008a Money Market Interest	3,368.28	2,083.37	1,284.91	161.67%	36,720.09	25,000.00	11,720.09	146.88%	
1009 Zions Accounts Interest	866.64		866.64		8,685.89	0.00	8,685.89		
1020b CD 1020 Interest	5,587.52	2,083.37	3,504.15	268.20%	39,237.40	25,000.00	14,237.40	156.95%	
1088a 8th grade trip revenue	515.00	5,833.37	-5,318.37	8.83%	97,853.39	70,000.00	27,853.39	139.79%	
1088a2 8th Grade Concessions Revenue			0.00		2,438.25	0.00	2,438.25		
1088b 2020 DC trip fundraising amts			0.00		380.00	0.00	380.00		
1088b2 2021 DC trip fundraising amount			0.00		1,508.50	0.00	1,508.50		
Total 1088a 8th grade trip revenue	\$ 515.00	\$ 5,833.37	\$ 5,318.37	8.83%	\$ 102,180.14	\$ 70,000.00	\$ 32,180.14	145.97%	
1090b1 Senior Trip Junior Fundraising		5,833.37	-5,833.37	0.00%	2,394.00	70,000.00	-67,606.00	3.42%	
1090b2 Senior Trip Concessions			0.00		2,705.12	0.00	2,705.12		
1090b3 2020 Italy fundraising amounts			0.00		3,553.42	0.00	3,553.42		
Total 1090b1 Senior Trip Junior Fundraising	\$ 0.00	\$ 5,833.37	\$ 5,833.37	0.00%	\$ 8,652.54	\$ 70,000.00	\$ 61,347.46	12.36%	
Total Other Revenue	\$ 10,337.44	\$ 16,666.85	\$ 6,329.41	62.02%	\$ 212,939.17	\$ 200,000.00	\$ 12,939.17	106.47%	
Other Expenditures									
0664a 8th grade trip expenses		5,833.37	-5,833.37	0.00%	46,910.58	70,000.00	-23,089.42	67.02%	
0665b 8th Concession Stand Expenses	891.29		891.29		1,693.81	0.00	1,693.81		
0667A Senior Trip (Junior Fundraising		5,833.37	-5,833.37	0.00%	15,164.75	70,000.00	-54,835.25	21.66%	
0667b Senior Concession Expenses			0.00		675.81	0.00	675.81		
0668 Concessions - Holding			0.00		1,176.82	0.00	1,176.82		
Total Other Expenditures	\$ 891.29	\$ 11,666.74	\$ 10,775.45	7.64%	\$ 65,621.77	\$ 140,000.00	\$ 74,378.23	46.87%	
Net Other Revenue	\$ 9,446.15	\$ 5,000.11	\$ 4,446.04	188.92%	\$ 147,317.40	\$ 60,000.00	\$ 87,317.40	245.53%	
Net Revenue	\$ 139,312.59	\$ 8,823.64	\$ 148,136.23	-1578.86%	\$ 545,571.83	\$ 129,328.00	\$ 416,243.83	421.85%	

Caprock Academy
Budget vs. Actuals: FY25 Budget by month - FY25 P&L
July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
1000 Local Revenue	608,537.42	507,500.00	101,037.42	119.91%
3000 State Revenue	1,428,756.04	1,611,235.00	-182,478.96	88.67%
4000 Federal Revenue	180,580.78	176,320.00	4,260.78	102.42%
5710 PPR State Revenue	9,501,739.65	9,501,400.00	339.65	100.00%
Total Revenue	\$ 11,719,613.89	\$ 11,796,455.00	-\$ 76,841.11	99.35%
Gross Profit	\$ 11,719,613.89	\$ 11,796,455.00	-\$ 76,841.11	99.35%
Expenditures				
0100 Salaries	5,531,830.77	5,563,764.00	-31,933.23	99.43%
0200 Benefits	1,977,008.97	2,373,074.00	-396,065.03	83.31%
0300 Professional and Technical Svs	612,818.86	529,596.00	83,222.86	115.71%
0400 Purchased Property Services	343,133.59	341,547.00	1,586.59	100.46%
0500 Other Purchased Services	575,988.17	632,731.00	-56,742.83	91.03%
0600 Supplies	720,212.12	762,783.00	-42,570.88	94.42%
0689 Lunch - Students	41,445.21	45,000.00	-3,554.79	92.10%
0710 Land and Improvements	23,649.55	29,500.00	-5,850.45	80.17%
0730 Purchase/Lease of Equipment	63,842.60	33,100.00	30,742.60	192.88%
0734b Technology Equipment	58,653.43	45,372.00	13,281.43	129.27%
0740 Depreciation	0.00		0.00	
0800 Child Care	2,240.76	6,000.00	-3,759.24	37.35%
0810 Dues and Fees	24,701.22	25,000.00	-298.78	98.80%
0830 Interest Expense	851,730.00	857,010.00	-5,280.00	99.38%
0890 Misc Expense	1,892.20		1,892.20	
0900 gifts and donations	217.36	2,650.00	-2,432.64	8.20%
0910 Redemption of Principal (interest)	480,000.00	480,000.00	0.00	100.00%
Total Expenditures	\$ 11,309,364.81	\$ 11,727,127.00	-\$ 417,762.19	96.44%
Net Operating Revenue	\$ 410,249.08	\$ 69,328.00	\$ 340,921.08	591.75%
Other Revenue				
1007b CD Interest	17,463.11	10,000.00	7,463.11	174.63%
1008a Money Market Interest	36,720.09	25,000.00	11,720.09	146.88%
1009 Zions Accounts interest	8,685.89		8,685.89	
1020b CD 1020 Interest	39,237.40	25,000.00	14,237.40	156.95%
1088a 8th grade trip revenue	102,180.14	70,000.00	32,180.14	145.97%
1090b1 Senior Trip Junior Fundraising	8,652.54	70,000.00	-61,347.46	12.36%
5600 Transfer	0.00		0.00	
Total Other Revenue	\$ 212,939.17	\$ 200,000.00	\$ 12,939.17	106.47%
Other Expenditures				
0664a 8th grade trip expenses	46,910.58	70,000.00	-23,089.42	67.02%
0665b 8th Concession Stand Expenses	1,693.81		1,693.81	
0667A Senior Trip (Junior Fundraising	15,164.75	70,000.00	-54,835.25	21.66%
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	\$ 65,621.77	\$ 140,000.00	-\$ 74,378.23	46.87%
Net Other Revenue	\$ 147,317.40	\$ 60,000.00	\$ 87,317.40	245.53%
Net Revenue	\$ 557,566.48	\$ 129,328.00	\$ 428,238.48	431.13%

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

	<u>Jun 2025</u>
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	1,409.20
8101A Vectra General Checking 4478	155,145.04
8101B Sunflower Insurance 3137	53,286.16
8101C Sunflower Money Market 2374	1,561,413.37
8101D Sunflower Operating 0034	3,124,559.99
8101E Sunflower Raffle 0106	1,981.17
8101F Sunflower CD 9546	1,052,564.82
8103 Petty Cash	870.94
8105A Sunflower Construction Draw Acc	0.00
8111A Sunflower CD 7296	0.00
8111B Vectra CD 5459	545,585.26
DON'T USE General Fund Bank Account	0.00
Total Bank Accounts	\$ 6,496,815.95
Accounts Receivable	
8141 Intergovernmental accounts receivable	7,938.04
8153 Accounts Receivable	154,915.76
Total Accounts Receivable	\$ 162,853.80
Other Current Assets	
12000 Undeposited Funds	0.00
8105 Escrow Account - Zions	120,387.58
8181 Prepaid Expenses	40,626.36
8191 Deposits	79,102.40
8194 Premium and Discount on Issuance of Bonds	0.00
Total Other Current Assets	\$ 240,116.34
Total Current Assets	\$ 6,899,786.09
Fixed Assets	
8211 Land and Buildings	1,827,275.79
8221 Parking, Drives, Hardscape	301,681.02
8231 Buildings	19,790,800.42
8232 Accumulated Depreciation - Bldg	-5,930,059.73
8241 Machinery and Equipment	203,498.73
8242A Accumulated Depr. - Equip	-43,124.45
8242B Accumulated Depr - Vehicles	-90,048.46
8251 Construction in Progress (CIP)	0.00
Total Fixed Assets	\$ 16,060,023.32
Other Assets	
8105D Debt Service and Cap Interest	0.00
8800 Deferred outflow - 2010 Bond	61,613.72

Total Other Assets	<u>\$ 61,613.72</u>
TOTAL ASSETS	\$ 23,021,423.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 Accounts Payable	19,188.95
Total Accounts Payable	<u>\$ 19,188.95</u>
Credit Cards	
7421A Vectra Credit Card Control Acct 7875	0.00
7421B Ramp card	38,601.21
Total Credit Cards	<u>\$ 38,601.21</u>
Other Current Liabilities	
7451B Sunflower Loan Interest Payabl	666,808.87
7455 Bond Interest Payable	0.00
7461 YE Payroll Liabilities	445,153.64
7471 Payroll Liabilities	145,567.52
7481 Deferred Revenues	0.00
7482 Grants - Deferred Revenue (deleted)	0.00
7491 Deposits Payable	0.00
Total Other Current Liabilities	<u>\$ 1,257,530.03</u>
Total Current Liabilities	<u>\$ 1,315,320.19</u>
Long-Term Liabilities	
7451A Sunflower Loan	18,681,855.00
Total Long-Term Liabilities	<u>\$ 18,681,855.00</u>
Total Liabilities	<u>\$ 19,997,175.19</u>
Equity	
6750 Committed Fund Balance	0.00
6770 Unassigned Fund Balance	2,478,676.11
6770B Opening Bal Equity	0.00
Net Revenue	545,571.83
Total Equity	<u>\$ 3,024,247.94</u>
TOTAL LIABILITIES AND EQUITY	\$ 23,021,423.13

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	1,409.20
8101A Vectra General Checking 4478	155,145.04
8101B Sunflower Insurance 3137	53,286.16
8101C Sunflower Money Market 2374	1,561,413.37
8101D Sunflower Operating 0034	3,124,559.99
8101E Sunflower Raffle 0106	1,981.17
8101F Sunflower CD 9546	1,052,564.82
8103 Petty Cash	870.94
8111B Vectra CD 5459	545,585.26
Total Bank Accounts	\$ 6,496,815.95
Accounts Receivable	
8141 Intergovernmental accounts receivable	7,938.04
8153 Accounts Receivable	154,915.76
Total Accounts Receivable	\$ 162,853.80
Other Current Assets	
8105 Escrow Account - Zions	120,387.58
8181 Prepaid Expenses	40,626.36
8191 Deposits	79,102.40
Total Other Current Assets	\$ 240,116.34
Total Current Assets	\$ 6,899,786.09
TOTAL ASSETS	\$ 6,899,786.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 Accounts Payable	19,188.95
Total Accounts Payable	\$ 19,188.95
Credit Cards	
7421B Ramp card	38,601.21
Total Credit Cards	\$ 38,601.21
Other Current Liabilities	
7461 YE Payroll Liabilities	445,153.64
7471 Payroll Liabilities	145,567.52
Total Other Current Liabilities	\$ 590,721.16
Total Current Liabilities	\$ 648,511.32
Total Liabilities	\$ 648,511.32

Equity		
6770 Unassigned Fund Balance		5,693,708.29
Net Revenue		557,566.48
Total Equity	\$	6,251,274.77
TOTAL LIABILITIES AND EQUITY	\$	6,899,786.09

Monday, Jul 21, 2025 09:01:21 PM GMT-7 - Accrual Basis

3,337,252.5
3,159,563.45
6,496,815.95

Caprock Academy
Enrollment Totals
8/4/2025

CLASS	TOTAL
FTK-Class A	19
FTK-Class B	20
FTK-Class C	18
1st Grade-Class A	25
1st Grade-Class B	25
1st Grade-Class C	22
2nd Grade-Class A	20
2nd Grade-Class B	21
2nd Grade-Class C	23
3rd Grade-Class A	26
3rd Grade-Class B	26
3rd Grade-Class C	26
4th Grade-Class A	25
4th Grade-Class B	22
4th Grade-Class C	25
5th Grade-Class A	23
5th Grade-Class B	24
5th Grade-Class C	26
6th Grade-Class A	25
6th Grade-Class B	25
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	27
7th Grade-Class C	27
8th Grade-Class A	19
8th Grade-Class B	22
8th Grade-Class C	19
9th Grade	52
10th Grade	40
11th Grade	49
12th Grade	34
TOTAL	806

WAITING LIST	TOTAL
FTK	3
1st Grade	3
2nd Grade	5
3rd Grade	0
4th Grade	3
5th Grade	3
6th Grade	2
7th Grade	8
8th Grade	3
9th Grade	2
10th Grade	2
11th Grade	0
TOTAL	34

AVAILABILITY	TOTAL
HTK	N/A
FTK	9
1st Grade	12
2nd Grade	20
3rd Grade	6
4th Grade	12
5th Grade	11
6th Grade	11
7th Grade	2
8th Grade	24
9th Grade	8
10th Grade	26
11th Grade	11
TOTAL	152

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	19
FTK-Class B	20
FTK-Class C	18
1st Grade-Class A	25
1st Grade-Class B	25
1st Grade-Class C	22
2nd Grade-Class A	20
2nd Grade-Class B	21
2nd Grade-Class C	23
3rd Grade-Class A	26
3rd Grade-Class B	26
3rd Grade-Class C	26
4th Grade-Class A	25
4th Grade-Class B	22
4th Grade-Class C	25
5th Grade-Class A	23
5th Grade-Class B	24
5th Grade-Class C	26
6th Grade-Class A	25
6th Grade-Class B	25
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	27
7th Grade-Class C	27
8th Grade-Class A	19
8th Grade-Class B	22
8th Grade-Class C	19
9th Grade	52
10th Grade	40
11th Grade	49
12th Grade	34
Total Enroll	806
Total Waitlist	25
Total Enr+Waitlist	v
Final October Count	

Policy SE 10.0 – Enrollment/Waitlist

Choosing Caprock Academy

We encourage parents and prospective students to carefully review the following:

- 1) The [Caprock Academy Charter](#)
- 2) The [Caprock Academy Family Handbook](#)
- 3) The [Caprock Academy Curriculum](#)

Non-Discrimination

Caprock Academy welcomes all students and strives to create and maintain a diverse student population. Enrollment in Caprock Academy is open to all students residing in the state. Student recruitment and enrollment decisions shall be made in a nondiscriminatory manner as outlined in 22-30.5-507(3), C.R.S. In all cases, student recruitment and enrollment decisions shall be made without regard to disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, national origin, language, religion, ancestry, need for special education services, or any other protected class.

Eligibility

Caprock Academy serves grades K through 12. To enroll, students must meet the appropriate age requirements set forth by state law and school policy. To be eligible for kindergarten enrollment, students must be at least 5 years old on or before August 31st of the enrollment year. The school may approve enrollment of students eligible for Early Access in accordance with state law. To be eligible for 1st Grade enrollment, students must be at least 6 years old on or before August 31st.

Priority Enrollment

Students who are members of selected groups will be granted priority enrollment, in the following order:

1. Children of School employees, which include children of staff or faculty members that work at least half-time, have full or joint custody of the child, and who started work on or before the first day of school of the year in which they are submitting the application.
2. Siblings of currently enrolled students, which include children whose primary guardian(s) are also the primary guardian(s) of other children already enrolled in the program (in the case of joint custody, primary guardians must have custody at least 50% of the time). This could include half-siblings, stepsiblings, adopted siblings, cousins, nieces, or nephews being cared for by grandparents, etc.

In no case shall categories 1 exceed 20 percent of total enrollment. The processes for re-enrollment and priority enrollment will precede the lottery enrollment process described below.

Process and Enrollment Timeline

Caprock Academy will establish and make publicly available an Enrollment Timeline. Families seeking to enroll must submit a completed Intent to Enroll form. Families of current students seeking to re-enroll should complete an Intent to Return form by the deadline set forth in the Enrollment Timeline.

Caprock Academy will use a variety of means to promote its enrollment process. The Enrollment Timeline, Intent to Enroll form, and instructions for submission of an Intent to Enroll form will be posted on the Caprock Academy website during the fall of the preceding school year. Caprock Academy will also use social media, community partnerships, parent newsletters, and other sources to promote the enrollment process.

Kindergarten Lottery

Intent to enroll forms for kindergarten will be accepted beginning the second Monday in February. Forms must be received on or before the last Thursday of February by 3:30pm. The lottery will be held on the 1st Monday Tuesday in March. ~~Any additional Intent to Enroll forms received will be placed on the lottery list. A new lottery will be run as seats become available.~~

1st-6th Grade Lottery

Intent to enroll forms for 1st-6th grade will be accepted beginning the second Monday in February. Forms must be received on or before the last Monday of May by 3:30pm to be included in the initial lottery. The lottery will be held on the 1st Monday in June. ~~Any additional Intent to Enroll forms received will be placed on the lottery list. A new lottery will be run as seats become available.~~

7th-11th Grade Lottery

Intent to enroll forms for 7th-11th grade will be accepted beginning the second Monday in February. Forms must be received on or before the last Monday of May by 3:30pm to be included in the initial lottery. The lottery will be held on the 2nd Monday in June. ~~Any additional Intent to Enroll forms received will be placed on the lottery list. A new lottery will be run as seats become available.~~

12th Grade Lottery

Caprock only accepts incoming 12th grade on a case-by-case situation approved by the Head of School based on student's transcripts. A lottery will be implemented as needed.

Lottery Selection Process

For each grade level, if the number of Intent to Enroll forms exceed the number of available seats by the Intent to Enroll deadline, a lottery will be used to determine the placement and waitlist order of students for any grade level for which the Intent to Enroll forms exceed capacity. The enrollment lottery will be held in public at the school on the date set forth in the Enrollment Timeline.

- All students who are of eligible age and, by the deadline, have timely submitted an Intent to Enroll will be entered into the lottery. On the day of the lottery, students are assigned random numbers. A random number generator is used to select students to ensure equality.
- The lottery serves two purposes:
 - First, it fills open seats.
 - Secondly, it randomly orders the waitlist that will be used to fill seats as they open.
- Intent to enroll forms received after the lottery will be added to the end of the waitlist and will be offered a seat when available.
- Current students are automatically re-enrolled and do not enter the lottery provided they submit an Intent to Return by the deadline set forth in the Enrollment Timeline.

Once a student is selected, either via lottery or from the waitlist, Caprock Academy will attempt to contact the family using the contact information provided on the Intent to Enroll form on the same day as the lottery or

draw from waitlist. If the family cannot be reached within 4 business days, they will forfeit their child/children's enrollment, and the child/children will be placed at the bottom of the waitlist. Notification to families will be made in the preferred language or mode of communication indicated on the Intent to Enroll form. Students not selected via lottery will be randomly placed on a waitlist based on the student's randomly generated lottery number. Upon notification of admittance, families will have two business days upon verbal notification to accept the position.

- Caprock Academy will continue to enroll students from the top of the waitlist as positions become available until:
 - K-8: 2nd Thursday of January
 - High School: October 1st
 - On a case-by-case basis approved by the Head of School

Admission

Once a student is offered a position and the parent/guardian accepts the position, the parent/guardian must complete and turn in a full enrollment packet before the student will be able to attend class. Parents/Guardians will have 3 business days to set up an appointment with the Registrar to turn in the full enrollment packet. Failure to make an appointment is deemed as choosing to decline the position and the student will be removed from the class.

Policy SE 10.1 – Enrollment of Expelled Students

Students expelled for drugs or violence will not be admitted to Caprock Academy during the time of their expulsion. All other expelled students will be evaluated on a case-by-case basis. The Head of School and CABD will participate in the decision.

[Updated October 2020]

Policy E 1.6 – Use of Social Media

Personal use of social media is never permitted ~~on working time~~ during working hours. ~~by means of the~~ Caprock Academy's computers, school-issued mobile devices, networks, and other IT resources and communications systems ~~are not to be used for personal use~~. Social media postings by an employee on a blog, wiki, or social networking site are considered personal communications and are not school-related communications. All postings on a blog, wiki, or social networking site on behalf of Caprock must be preapproved and sent by authorized employees.

Personal postings by an employee concerning the school are not prohibited, provided they comply with guidelines set forth ~~below or~~ in this handbook. If you publish or post regarding school matters, you should include a disclaimer ~~making clear~~ that the posting is your own and does not ~~necessarily~~ represent school positions, strategies, or opinions.

When you use social media, use good judgment. We request that you be respectful of the school, our employees, our students, our families, our community, affiliates, and others.

You must comply with all applicable laws, including copyright and fair use laws. You may not disclose any sensitive, proprietary, confidential, or financial information about the school. Further detail is provided in the "Confidentiality" section of the employee handbook.

A blog, wiki, or social networking site is not the ideal place to make a complaint regarding alleged discrimination, unlawful harassment, or safety issues. Complaints to the school must be made consistent with the ~~complaint process~~ grievance policy in this handbook so that they can be addressed.

Employee postings in violation of this guideline will not be tolerated.

Policy E 1.7 – Public Persona

Off-duty conduct that may cause a conflict of interest or relates to the employee's position in violation of Caprock Academy's code of conduct is prohibited. Consideration must be given to the position you hold as a Caprock Academy employee to the impressionable youth we serve.

Policy E 11.0 – Confidential Information

Caprock Academy employees ~~Employees of the School~~ will have access to confidential information ~~of~~ about the school and our students. Confidential information includes, but is not limited to, information concerning personal and identifiable student information, staff evaluation information, specific security procedures, and similar subjects.

Disclosure of confidential information might seriously damage the school or students' ~~competitive~~ position, and therefore, such action will not be tolerated. This non-disclosure prohibition applies both during and after an employee's employment. Any copying, reproducing, or distributing of confidential information in any manner must be authorized by management. Confidential information remains the property of the employer and must be returned to the ~~Caprock School~~ upon separation or upon demand ~~at any time upon demand~~.