Caprock Academy Board of Directors
Tuesday, December 09, 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=eUJYZkZZZnpmN1pVcWh3dHE3clZaQT09
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, CABOD President @ **6.01pm**

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: Mr. Diers**

Mr. Diers first mentioned the Knowledge Bowl team and the tournament that took place last week. Caprock Eagles came 7th and did so well.

Secondly, Mr. Diers commented that Chance Ballegeer does such a great job this year as the Safety & Security Director. He is making sure the fire and safety drills are organized and conducted as needed. He is creating the Safety Plan so it is ready for submission. Chance is also writing some grants for Caprock, helping make sure the school is safe and updated.

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V. General Public Comments

No Comments made.

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. November 11, 2025 regular board meeting minutes
   ii. PTO
   iii. CASAC
   iv. Treasurer's Report

Motion to approved the consent agenda. 1st Dave Carlo, 2nd Joe Goodwin. Motion Carried.

VII. Financial

i. Consideration and possible approval of September & October 2025 Financial Reports as submitted

Both September and October financial reports are being reviewed this month.

For the most recent financials, October, net income is $127,000, which is $97,000 over the budgeted amount. This is going to be temporary as the per pupil budget changes in January. The finance committee met and talked about the time line and declining enrollment and the bond renewal. The balloon payment for the bond due June 15th 2028. If all payments are made in full and on time, the balance will be $17,000,890. A model has been created by G&G, showing the budget for the next 3 years, with relation to the enrolment numbers and expenses. In January, the mid-year budget draft will be released.

The Sunflower CD matures on December 20th at a value of $1,070,000. Mr. Wilkens suggests rolling this balance over for another 6 months.

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A draft of the investment policy is being worked on by the finance committee for the January meeting.

Motion to approve the financials as submitted for September and October and to move forward with the reinvestment of the Sunflower CD.
1st Dave Carlo, 2nd Joe Goodwin. Motion Carried.

VIII. Old Business Discussion

i. Committee updates

i. Strategic planning

The pending information was received and has been submitted for editing and we are awaiting the final draft.

ii. HOS Hiring committee

1. Timeline

There are no new applications for the hiring committee to review. The hiring timeline target dates are shown, to help the committee stay on track.

ii. UIP Implementation update

The UIP major target was math improvement and growth. Last Friday, Singapore math was conducted with K-6 teachers. Singapore math training is going to be happening regularly as well as annually as a refresher and to teach new incoming staff. It was noted that the Kindergarten math books were not Singapore math books, so new math books have been ordered. Math ability grouping is being considered amongst the teachers to decide if they wish to continue with them or mix them up. Each grade needs to make sure that the students are being exposed to grade level material to keep them on track with what they should be learning. Some additional books have been purchased to help students with math facts. Teachers took the CMAS tests to help them identify the kinds of questions asked so they can make sure there are no gaps in what is being taught versus what is needed on the CMAS test, making sure nothing is missed. HS teachers took the PSAT and SAT tests so they can see what is on those tests compared to what is being taught.

The second part of the UIP was based on post-secondary readiness and test taking strategies to help our students to be able to take tests.

IX. Old business Action

i. E8.2 Anti Violence Policy

This policy is under revision by the Safety & Security committee, and will be presented again to the board at a later date.

ii. Policies for review and possible vote

i. Employee Handbook

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1. Policy E 8.0 Work Environment

Motion to approve policy E 8.0 as submitted. 1st Ryan McCulley, 2nd Dave Carlo. Motion Carried.

ii. Family Handbook
1. Policy SE 10.0 Enrollment/waitlist

Motion to remove 'A new lottery will be run as seats become available' phrases to each lottery paragraph. 1st Dave Carlo, 2nd Ryan McCulley. Motion Carried.

Motion to approve policy SE 10.0 Enrollment waitlist based off the removal of 'A new lottery will be run as seats become available' phrases to each lottery paragraph. 1st Dave Carlo, 2nd Joe Goodwin. Motion Carried.

X. New Business Discussion

i. HOS update

The admin team and directors are looking into next year, and what it takes to open the doors for next year. There is a marketing push by Tisha Moore. This is based on the declining enrollment and the aim to increase the student count. There are open houses happening monthly to increase knowledge of Caprock Academy. Caprock is a school of choice so our aim is to get the word about Caprock out to people who don't know who we are.

Mr. Diers stated that there are conversations happening with senior students regarding CMU classes starting next semester. Freshman level electives are being offered. This will be a trial to see how it works with their schedules and how the students perform.

Mr. Butcher mentioned the 8th grade shadowing program that happened last week. The shadowing program has helped retain students into high school in the past, so it was brought back again this year. The event seemed to work really well. There may be an 8th grade shadowing event in January, along side a parent meeting so students and parents can both be informed about what is happening in high school and address any concerns that parents may have.

Finals are happening next week as the semester comes to a close, winter sports are happening with the Basketball and hockey teams. And on Friday Dec 19th, there is a staff appreciation breakfast and all board members are invited. It is a final celebration before the staff have a much-needed break.

ii. Board dashboard

Our attendance value of 94% is a great value. It is a testament to staff, students, parents and the community of Caprock as a whole.

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The K-6 discipline data is great to see, with very low numbers. Friday school is a great idea to hold students accountable for their actions. Both K-6 and 7-8. Parents are supporting this, it is a great option compared to students missing school.

MS suspensions values are very low, showing a downward trend. 6,7 &8th grade have lunch time detentions, where students can do in school detentions for any number of reasons.

The hours for November will be lower as it is a 3 week month. The sub hours are related to staff vacation/sickness.

Withdrawals will slowly trickle in due to many reasons, and are to be expected as peoples lives change.

The final pie chart is regarding the change is the SIS (Student Information System) for the 2026/2027 school year. We are thinking about making a change to improve the way it works for us as well as for parents.

iii. Enrollment Report

The current student count stands at 762 as of the beginning of December. 18 students left since October count at the beginning of October. This is the reason for the marketing push and to try to get the Caprock name out to people.

iv. Election Committee

Mr. McCulley and Mr. Goodwin are heading up the election committee for the 2 places that are coming up this year, with more information to come hopefully next month.

v. Policy Reviews – 1st look
   i. Family Handbook
      1. AP 11.0 Extracurricular Activities

Add a line 'or as soon as possible when changes to the schedule occur' to allow for a little more flexibility. This will go back to governance for edit and come back to the board next month.

2. AP XX Bullying Prevention Policy

Clarification of restorative practices would be nice to have. It was linked to the love and logic and accountability we use with students. Also Friday school. Also known as restorative justice. This will go back to governance for edit and come back to the board next month.

   ii. Employee Handbook
      1. XX Service Animal Policy

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Add a comment to sat certified as well as trained. This does not apply to emotional support animals. We need to consult legal council to make sure we are following any guidelines needed.

Policy E 8.0 Work Environment changes were read.

Policy SE 10.0 Enrollment/waitlist changes were read.

XI. New Business Action

XII. Future Agenda Items

XIII. **Adjourn @ 8.03pm**

Motion to adjourn. 1st Ryan McCulley, 2nd Randy Wilkens. Motion carried.

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Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, January 13, 2026

I. REPORT

The Finance Committee met on December 16, 2025, to review and approve the November 2025 financial statements and review the Mid-Year Budget that is due to CSI by January 31, 2026.

1) November 2025 Financial Report

Caprock's net income for November was $100,651. The school's fiscal YTD net income was $221,036 which is $182,921 over the budgeted net income of $38,114.

CSI sent an estimated PPR of 854.5 which includes the declining enrollment calculation. CSI expects this estimated PPR to be close to the CDE official January calculations. The per student amount has been reduced slightly to $11,033.95. The proposed revised FY26 Working Budget Per Pupil Funding of $9,428,509 is based on these assumptions. The current budget's PPR is 830.

Specific Account information for November:

- Account 3113 – Charter School Capital Construction: The November amount was received in December.
- Account 3192 – SCC counselor grant: Caprock received $30K for the School Counselors Corp Grant. The funding was received for the first year of this four-year initiative to offer school counseling for local schools. The next three years the school will receive $90K annually for wages, professional development, and other program development needs.
- Account 3259 – READ Act Funds: Reading to Ensure Academic Development (READ) annual amount received in November.
- Account 0313.1 - Payroll Expenses: These fees are higher than budgeted and are charged per active employee. Caprock will review and deactivate any employees they don't intend to hire soon (mostly substitutes).
- Account 0313.2 – CEDFA Fees: These are the annual one-time fees for Colorado Educational and Debt Facilities Authority – issues bonds for charter schools.
- Account 0331 – Legal Services: Received an invoice for services in FY25 totaling $15,634.
- Account 0335 – This annual invoice from Rocky Mountain Orthopedics is expected late winter/early spring and should be close to the annual $39K budget amount.
- Account 0685G1 – Athletic Booster: $14,075 of this amount was for a shot clock
- Account 0730 – Purchase/Lease of Equipment: Caprock purchased a new gym divider curtain.
- Account 0734 – Technology Equipment: Caprock received a new $50K Mineral Lease security grant for radios, add security wrap on the first-floor windows, and update outside wood doors for safety, this was the purchase for the radios
- Account 0890 – Misc Expense: The school was subject to fraud with an employee's bank account. The November funds that went to the fraudulent account were unrecoverable. As a result, additional training in fraud recognition and procedural checks to validate changes to employees' account information.

2) Mid-Year Budget Revisions

Revenue:

- Local Revenue: Interest income increased from $30K to $80K.
- Student Lunch revenue and corresponding expenses were removed.
- Added $50k Mineral grant for security updates.
- Added $30K for the school counselor grant.
- Decreased PPR slightly for the newest data available from CSI as noted above.
- Increased Federal Revenue for the School Facility Assistance grant.

Expenses:

- Staffing: increased slightly based on actual hires
- Increases to Purchased Professional and Technical Services include Increased bank/payroll fees for higher than budgeted Paylocity fee and increased legal services for late FY25 invoice and possible additional legal costs
- Increases to Other Purchased Services include Increased online services - Caprock is exploring switching student information systems and this includes $16,500 for part of the implementation cost of the new system while concurrently running the old system through 6/30. Slightly reduced CSI admin fee to anticipate rebate
- Decreased Supplies for removal of student lunch expenses
- Increased Property for added concrete work, gym dividers, shot clocks, new radios, security wrap and outside wood door updates (tied to new security grant and school facility assistance grant revenue)
- Other Expenses: Removed contingency, added expense for uncollectable fraudulent activity

Other Revenue and Expense: Reduced revenue and expense for 8th grade trip. Caprock will still do fundraising, and those dollars will be paid out toward the trip. The actual trip fees will be paid directly to organization and not flow through Caprock.

3) Cash On Hand (October and November)

	October 31	November 30	
General Checking	$1,688,442	$1,992,066	
Money Market	$3,077,747	$3,083,585	
CD – Sunflower	$1,066,452	$1,070,010	*Matures 6/20/2026 - Earning TBD% APR*
CD – Vectra	$ 551,377	$ 553,933	*Matures 3/5/2026 - Earning 4% APR*
Total Bank Accounts	$6,384,018	$6,699,594	

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

1) Motion to approve the November 2025 Caprock Academy Financial Reports as submitted.
2) Motion to approve the Mid-Year Budget

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

	Total			
	As of Nov 30, 2025	As of Oct 31, 2025 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
8101A Vectra General Checking 4478	231,030	213,519	17,511	8%
8101B Sunflower Insurance 3137	98,416	109,710	-11,294	-10%
8101C Sunflower Money Market 2374	3,083,585	3,077,747	5,837	0%
8101D Sunflower Operating 0034	1,659,767	1,362,360	297,407	22%
8101E Sunflower Raffle 0106	1,981	1,981	0	0%
8101F Sunflower CD 9546	1,070,010	1,066,452	3,558	0%
8103 Petty Cash	871	871	0	0%
8111B Vectra CD 5459	553,933	551,377	2,556	0%
Total Bank Accounts	**6,699,593**	**6,384,019**	**315,575**	**5%**
Accounts Receivable				
8142 Grants Receivable	30,661	147,951	-117,290	-79%
8153 Accounts Receivable	85,411	85,411	0	0%
Total Accounts Receivable	**116,072**	**233,362**	**-117,290**	**-50%**
Other Current Assets				
8105 Escrow Account - Zions	336,690	224,996	111,694	50%
8191 Deposits	71,624	71,624	0	0%
Total Other Current Assets	**408,314**	**296,620**	**111,694**	**38%**
Total Current Assets	**7,223,980**	**6,914,001**	**309,979**	**4%**
TOTAL ASSETS	**7,223,980**	**6,914,001**	**309,979**	**4%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 Accounts Payable	288,846	137,990	150,856	109%
Total Accounts Payable	**288,846**	**137,990**	**150,856**	**109%**
Credit Cards				
7421B Ramp card	12,457	10,205	2,252	22%
Total Credit Cards	**12,457**	**10,205**	**2,252**	**22%**
Other Current Liabilities				
7471 Payroll Liabilities	434,195	377,975	56,220	15%
Total Other Current Liabilities	**434,195**	**377,975**	**56,220**	**15%**
Total Current Liabilities	**735,497**	**526,169**	**209,328**	**40%**
Total Liabilities	**735,497**	**526,169**	**209,328**	**40%**
Equity				
6720 SPED CSI Reserve	88,050	88,050	0	0%
6721 Reserve for TABOR 3%	346,300	346,300	0	0%
6760 Assigned Fund Balance	105,755	105,755	0	0%

6770 Unassigned Fund Balance	5,727,342	5,727,342	0	0%
Net Revenue	221,036	120,385	100,651	84%
Total Equity	**6,488,483**	**6,387,832**	**100,651**	**2%**
TOTAL LIABILITIES AND EQUITY	**7,223,980**	**6,914,001**	**309,979**	**4%**

Caprock Academy
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July - November, 2025

	Nov 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	1,579.17	833.33	745.84	189.50%	3,934.85	4,166.65	-231.80	94.44%
1030A HS Testing	3,398.00		3,398.00		9,092.00	0.00	9,092.00	
1030c Concurrent Enrollment Revenue			0.00		706.80	0.00	706.80	
Total 1030 Miscellaneous Revenue	**$ 4,977.17**	**$ 833.33**	**$ 4,143.84**	**597.26%**	**$ 13,733.65**	**$ 4,166.65**	**$ 9,567.00**	**329.61%**
1031 CA Apparel	482.25		482.25		2,527.10	0.00	2,527.10	
1031b Advertising Spirit Shirts	17.00		17.00		921.00	0.00	921.00	
1039 PTO Fundraising	200.00		200.00		1,667.88	0.00	1,667.88	
1040 Donations/Contributions	1,400.78	3,166.67	-1,765.89	44.24%	3,109.38	15,833.35	-12,723.97	19.64%
1040r Reading Challenge/Lending Library	238.00		238.00		4,687.89	0.00	4,687.89	
Total 1040 Donations/Contributions	**$ 1,638.78**	**$ 3,166.67**	**-$ 1,527.89**	**51.75%**	**$ 7,797.27**	**$ 15,833.35**	**-$ 8,036.08**	**49.25%**
1060 Band/Orchestr-Recorders	15.00		15.00		15.00	0.00	15.00	
1061 Elementary Activity Income			0.00		36.00	0.00	36.00	
1062 Student Field Trip Revenue	126.00		126.00		3,081.00	0.00	3,081.00	
1067 Records/Transcripts Fee	6.00		6.00		72.00	0.00	72.00	
1069 Calculator Revenue			0.00		90.00	0.00	90.00	
1611 Student Lunch		3,750.00	-3,750.00	0.00%	0.00	18,750.00	-18,750.00	0.00%
1700 Pupil Activity Funds	728.00	22,250.00	-21,522.00	3.27%	2,053.00	111,250.00	-109,197.00	1.85%
1089c MS Activity Income	450.00		450.00		450.00	0.00	450.00	
1090 High School Activity Income	436.39		436.39		1,345.32	0.00	1,345.32	
1705 Yearbook/Journalism			0.00		100.00	0.00	100.00	
1710 Athletic Booster Revenue	1,418.00		1,418.00		22,981.04	0.00	22,981.04	
1715 Basketball			0.00		0.00	0.00	0.00	
1715HS Basketball - High School	8,800.00		8,800.00		13,100.00	0.00	13,100.00	
1715MS Basketball - Middle School	1,390.00		1,390.00		4,190.00	0.00	4,190.00	
Total 1715 Basketball	**$ 10,190.00**	**$ 0.00**	**$ 10,190.00**		**$ 17,290.00**	**$ 0.00**	**$ 17,290.00**	
1716 K - 5 Basketball	2,927.50		2,927.50		3,037.50	0.00	3,037.50	
1720 Volleyball			0.00		0.00	0.00	0.00	
1720HS HS Volleyball	660.00		660.00		8,828.00	0.00	8,828.00	
1720MS MS Volleyball			0.00		3,441.50	0.00	3,441.50	
Total 1720 Volleyball	**$ 660.00**	**$ 0.00**	**$ 660.00**		**$ 12,269.50**	**$ 0.00**	**$ 12,269.50**	
1721 Hockey	49,974.00		49,974.00		70,912.00	0.00	70,912.00	
1725 HS Dance Fund			0.00		812.10	0.00	812.10	

Caprock Academy
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July - November, 2025

	Nov 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
1735 NHS			0.00		20.00	0.00	20.00	
1736 NJHS	20.00		20.00		20.00	0.00	20.00	
1749 Ski Club	1,660.26		1,660.26		5,357.52	0.00	5,357.52	
1764 Knowledge Bowl	394.00		394.00		2,671.25	0.00	2,671.25	
1765 Cheer Club	552.54		552.54		552.54	0.00	552.54	
1766 OWL income			0.00		2,700.00	0.00	2,700.00	
1771 Choir/Band Activities	2,894.82		2,894.82		3,941.87	0.00	3,941.87	
1775 Senior Fees			0.00		75.00	0.00	75.00	
1780 Track			0.00		0.00	0.00	0.00	
1780MS Track - Middle School			0.00		200.00	0.00	200.00	
Total 1780 Track	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 200.00**	**$ 0.00**	**$ 200.00**	
1785 Soccer			0.00		10.00	0.00	10.00	
1785HS HS Soccer	88.50		88.50		8,199.30	0.00	8,199.30	
Total 1785 Soccer	**$ 88.50**	**$ 0.00**	**$ 88.50**		**$ 8,209.30**	**$ 0.00**	**$ 8,209.30**	
1785cHS Cross Country - High School	750.00		750.00		6,190.00	0.00	6,190.00	
1799 Uniform Deposits			0.00		120.00	0.00	120.00	
Total 1700 Pupil Activity Funds	**$ 73,144.01**	**$ 22,250.00**	**$ 50,894.01**	**328.74%**	**$ 161,307.94**	**$ 111,250.00**	**$ 50,057.94**	**145.00%**
1800 Childcare Revenue	7,590.00	6,875.00	715.00	110.40%	47,989.00	34,375.00	13,614.00	139.60%
1910 Rentals/Leases			0.00		453.12	0.00	453.12	
1920 Contributions and Donations from Private Sources			0.00		3,760.04	0.00	3,760.04	
1920a Annual Fund	885.00		885.00		3,660.00	0.00	3,660.00	
Total 1920 Contributions and Donations from Private Sources	**$ 885.00**	**$ 0.00**	**$ 885.00**		**$ 7,420.04**	**$ 0.00**	**$ 7,420.04**	
1940 Classroom Teacher Funds	626.00	5,416.67	-4,790.67	11.56%	9,996.00	27,083.35	-17,087.35	36.91%
1099 Elective Revenue	544.00		544.00		714.00	0.00	714.00	
1940a K-6 Classroom Fees	150.00		150.00		7,328.57	0.00	7,328.57	
1940b 7-12 Classroom Fees	250.00		250.00		6,500.00	0.00	6,500.00	
Total 1940 Classroom Teacher Funds	**$ 1,570.00**	**$ 5,416.67**	**-$ 3,846.67**	**28.98%**	**$ 24,538.57**	**$ 27,083.35**	**-$ 2,544.78**	**90.60%**
Total 1000 Local Revenue	**$ 90,651.21**	**$ 42,291.67**	**$ 48,359.54**	**214.35%**	**$ 271,649.57**	**$ 211,458.35**	**$ 60,191.22**	**128.46%**
3000 State Revenue			0.00		0.00	0.00	0.00	
3113 Charter School Capital Const.		28,467.58	-28,467.58	0.00%	110,310.62	142,337.90	-32,027.28	77.50%
3130 State Revenue ECEA		0.00	0.00		163,240.00	161,315.00	1,925.00	101.19%
3140 ELPA		0.00	0.00		4,819.43	0.00	4,819.43	
3150 Gifted and Talented		0.00	0.00		10,101.12	12,546.00	-2,444.88	80.51%
3192 SCC counselor grant	30,000.00		30,000.00		30,000.00	0.00	30,000.00	

Caprock Academy
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July - November, 2025

	Nov 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
3259 READ Act Funds	11,205.21	2,664.44	8,540.77	420.55%	11,205.21	5,328.88	5,876.33	210.27%
3951 State MLE	59,671.84	58,515.00	1,156.84	101.98%	298,359.20	292,575.00	5,784.20	101.98%
Total 3000 State Revenue	**$ 100,877.05**	**$ 89,647.02**	**$ 11,230.03**	**112.53%**	**$ 628,035.58**	**$ 614,102.78**	**$ 13,932.80**	**102.27%**
4000 Federal Revenue			0.00		0.00	0.00	0.00	
4027 IDEA Part-B	19,455.79	17,153.89	2,301.90	113.42%	47,703.72	34,307.78	13,395.94	139.05%
4365 Title III Revenue		864.33	-864.33	0.00%	0.00	1,728.66	-1,728.66	0.00%
4367 Title II Revenue		99.00	-99.00	0.00%	0.00	99.00	-99.00	0.00%
5283 School Facility Assistance	0.00		0.00		119,703.00	0.00	119,703.00	
Total 4000 Federal Revenue	**$ 19,455.79**	**$ 18,117.22**	**$ 1,338.57**	**107.39%**	**$ 167,406.72**	**$ 36,135.44**	**$ 131,271.28**	**463.28%**
5710 PPR State Revenue	801,241.92	790,400.50	10,841.42	101.37%	4,006,209.60	3,952,002.50	54,207.10	101.37%
Total Revenue	**$ 1,012,225.97**	**$ 940,456.41**	**$ 71,769.56**	**107.63%**	**$ 5,073,301.47**	**$ 4,813,699.07**	**$ 259,602.40**	**105.39%**
Gross Profit	**$ 1,012,225.97**	**$ 940,456.41**	**$ 71,769.56**	**107.63%**	**$ 5,073,301.47**	**$ 4,813,699.07**	**$ 259,602.40**	**105.39%**
Expenditures								
0100 Salaries			0.00		0.00	0.00	0.00	
0110 Regular Salaries		434,483.33	-434,483.33	0.00%	0.00	2,172,416.65	-2,172,416.65	0.00%
0110.1 Salaries - Admin	10,958.34		10,958.34		56,697.08	0.00	56,697.08	
0110.2 Salaries - Professional	261,444.85		261,444.85		1,314,975.83	0.00	1,314,975.83	
0110.3 Salaries - Other Professional	63,662.09		63,662.09		340,458.26	0.00	340,458.26	
0110.4 Salaries - Paraprofessionals	51,825.82		51,825.82		296,912.35	0.00	296,912.35	
0110.5 Salaries - Clerical	18,791.18		18,791.18		87,291.58	0.00	87,291.58	
0110.6 Salaries - Custodial	4,362.05		4,362.05		20,957.25	0.00	20,957.25	
Total 0110 Regular Salaries	**$ 411,044.33**	**$ 434,483.33**	**-$ 23,439.00**	**94.61%**	**$ 2,117,292.35**	**$ 2,172,416.65**	**-$ 55,124.30**	**97.46%**
0120 Substitutes		8,919.33	-8,919.33	0.00%	0.00	44,596.65	-44,596.65	0.00%
0120.2 Substitutes - Professional	6,996.68		6,996.68		53,616.99	0.00	53,616.99	
0120.4 Substitutes - Paraprofessionals	1,175.00		1,175.00		3,724.86	0.00	3,724.86	
Total 0120 Substitutes	**$ 8,171.68**	**$ 8,919.33**	**-$ 747.65**	**91.62%**	**$ 57,341.85**	**$ 44,596.65**	**$ 12,745.20**	**128.58%**
0150 Stipends			0.00		0.00	0.00	0.00	
0150.2 Stipends - Professional	14,021.84		14,021.84		73,686.70	0.00	73,686.70	
0150.3 Stipends - Other Professional	0.00		0.00		13,433.32	0.00	13,433.32	
Total 0150 Stipends	**$ 14,021.84**	**$ 0.00**	**$ 14,021.84**		**$ 87,120.02**	**$ 0.00**	**$ 87,120.02**	
Total 0100 Salaries	**$ 433,237.85**	**$ 443,402.66**	**-$ 10,164.81**	**97.71%**	**$ 2,261,754.22**	**$ 2,217,013.30**	**$ 44,740.92**	**102.02%**
0200 Benefits			0.00		0.00	0.00	0.00	
0210 Life and Disability			0.00		261.40	0.00	261.40	
0210.1 Life and Disability - Admin	2.04		2.04		20.04	0.00	20.04	

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0210.2 Life and Disability - Professional	201.38		201.38		970.24	0.00	970.24	
0210.3 Life and Disability - Other Professional	37.56		37.56		199.45	0.00	199.45	
0210.4 Life and Disability - Paraprofessionals	74.54		74.54		444.83	0.00	444.83	
0210.5 Life and Disability - Clerical	12.52		12.52		89.89	0.00	89.89	
0210.6 Life and Disability - Custodial	3.13		3.13		15.39	0.00	15.39	
Total 0210 Life and Disability	**$ 331.17**	**$ 0.00**	**$ 331.17**		**$ 2,001.24**	**$ 0.00**	**$ 2,001.24**	
0221 Medicare		6,429.33	-6,429.33	0.00%	0.00	32,146.65	-32,146.65	0.00%
0221.1 Medicare - Admin	158.90		158.90		822.12	0.00	822.12	
0221.2 Medicare - Professional	3,951.15		3,951.15		20,133.05	0.00	20,133.05	
0221.3 Medicare - Other Professional	895.95		895.95		5,092.07	0.00	5,092.07	
0221.4 Medicare - Paraprofessionals	716.35		716.35		4,159.16	0.00	4,159.16	
0221.5 Medicare - Clerical	267.07		267.07		1,237.66	0.00	1,237.66	
0221.6 Medicare - Custodial	60.54		60.54		290.57	0.00	290.57	
Total 0221 Medicare	**$ 6,049.96**	**$ 6,429.33**	**-$ 379.37**	**94.10%**	**$ 31,734.63**	**$ 32,146.65**	**-$ 412.02**	**98.72%**
0222 Social Security	0.00		0.00		562.26	0.00	562.26	
0230 PERA		94,888.17	-94,888.17	0.00%	0.00	474,440.85	-474,440.85	0.00%
0230.1 PERA - Admin	2,345.08		2,345.08		12,133.15	0.00	12,133.15	
0230.2 PERA - Professional	59,239.47		59,239.47		301,269.58	0.00	301,269.58	
0230.3 PERA - Other Professional	13,514.82		13,514.82		75,069.22	0.00	75,069.22	
0230.4 PERA - Paraprofessionals	10,796.21		10,796.21		62,133.79	0.00	62,133.79	
0230.5 PERA - Clerical	3,981.38		3,981.38		18,469.17	0.00	18,469.17	
0230.6 PERA - Custodial	933.48		933.48		4,484.85	0.00	4,484.85	
Total 0230 PERA	**$ 90,810.44**	**$ 94,888.17**	**-$ 4,077.73**	**95.70%**	**$ 473,559.76**	**$ 474,440.85**	**-$ 881.09**	**99.81%**
0251 Health		72,243.50	-72,243.50	0.00%	0.00	361,217.50	-361,217.50	0.00%
0251.1 Health - Admin	0.00		0.00		2,617.17	0.00	2,617.17	
0251.2 Health - Professional	33,328.35		33,328.35		208,605.19	0.00	208,605.19	
0251.3 Health - Other Professional	6,106.73		6,106.73		33,784.49	0.00	33,784.49	
0251.4 Health - Paraprofessionals	10,291.15		10,291.15		48,602.77	0.00	48,602.77	
0251.5 Health - Clerical	1,744.78		1,744.78		15,340.24	0.00	15,340.24	
0251.6 Health - Custodial	872.39		872.39		4,290.59	0.00	4,290.59	
Total 0251 Health	**$ 52,343.40**	**$ 72,243.50**	**-$ 19,900.10**	**72.45%**	**$ 313,240.45**	**$ 361,217.50**	**-$ 47,977.05**	**86.72%**
0252 Dental	346.70		346.70		346.70	0.00	346.70	
0252.1 Dental - Admin	0.00		0.00		105.90	0.00	105.90	
0252.2 Dental - Professional	1,772.18		1,772.18		14,407.07	0.00	14,407.07	

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0252.3 Dental - Other Professional	317.70		317.70		1,720.03	0.00	1,720.03	
0252.4 Dental - Paraprofessionals	628.22		628.22		3,133.19	0.00	3,133.19	
0252.5 Dental - Clerical	70.60		70.60		720.50	0.00	720.50	
0252.6 Dental - Custodial	35.30		35.30		173.61	0.00	173.61	
Total 0252 Dental	**$ 3,170.70**	**$ 0.00**	**$ 3,170.70**		**$ 20,607.00**	**$ 0.00**	**$ 20,607.00**	
0253 Vision			0.00		0.00	0.00	0.00	
0253.1 Vision - Admin	0.00		0.00		18.60	0.00	18.60	
0253.2 Vision - Professional	311.26		311.26		1,750.53	0.00	1,750.53	
0253.3 Vision - Other Professional	62.00		62.00		333.11	0.00	333.11	
0253.4 Vision - Paraprofessionals	110.34		110.34		539.33	0.00	539.33	
0253.5 Vision - Clerical	12.40		12.40		132.74	0.00	132.74	
0253.6 Vision - Custodial	6.20		6.20		30.49	0.00	30.49	
Total 0253 Vision	**$ 502.20**	**$ 0.00**	**$ 502.20**		**$ 2,804.80**	**$ 0.00**	**$ 2,804.80**	
Total 0200 Benefits	**$ 153,207.87**	**$ 173,561.00**	**-$ 20,353.13**	**88.27%**	**$ 844,510.14**	**$ 867,805.00**	**-$ 23,294.86**	**97.32%**
0300 Professional and Technical Svs			0.00		0.00	0.00	0.00	
0313 Bank Service/Charge Fees	878.23		878.23		3,261.92	0.00	3,261.92	
0313.1 Payroll Expenses	3,912.46	3,559.83	352.63	109.91%	19,576.84	17,799.15	1,777.69	109.99%
0313.2 CECFA Fees	5,832.00		5,832.00		8,332.00	0.00	8,332.00	
Total 0313 Bank Service/Charge Fees	**$ 10,622.69**	**$ 3,559.83**	**$ 7,062.86**	**298.40%**	**$ 31,170.76**	**$ 17,799.15**	**$ 13,371.61**	**175.12%**
0320a Contracted Psychologist Services		1,250.00	-1,250.00	0.00%	0.00	6,250.00	-6,250.00	0.00%
0320b Contracted SpEd Services	9,751.53	9,750.00	1.53	100.02%	32,937.14	48,750.00	-15,812.86	67.56%
0331 Legal Svcs	17,798.07	714.75	17,083.32	2490.11%	24,007.07	3,573.75	20,433.32	671.76%
0332 Accounting / Audit	16,320.83	17,155.42	-834.59	95.14%	83,680.49	85,777.10	-2,096.61	97.56%
0335 Medical Services		3,250.00	-3,250.00	0.00%	0.00	16,250.00	-16,250.00	0.00%
0340 IT agreement	3,930.52	3,570.75	359.77	110.08%	15,949.12	17,853.75	-1,904.63	89.33%
0390 Other Professional Services		2,500.00	-2,500.00	0.00%	17,441.06	12,500.00	4,941.06	139.53%
0399 CDE Admin Overhead		0.00	0.00		16,024.84	16,240.00	-215.16	98.68%
Total 0300 Professional and Technical Svs	**$ 58,423.64**	**$ 41,750.75**	**$ 16,672.89**	**139.93%**	**$ 221,210.48**	**$ 224,993.75**	**-$ 3,783.27**	**98.32%**
0400 Purchased Property Services			0.00		0.00	0.00	0.00	
0411 Water/Sewer	1,486.82	1,666.67	-179.85	89.21%	7,084.56	8,333.35	-1,248.79	85.01%
0421 Trash Services	580.00	854.92	-274.92	67.84%	3,198.21	4,274.60	-1,076.39	74.82%
0423 Custodial Services	12,602.00	13,000.00	-398.00	96.94%	67,726.15	65,000.00	2,726.15	104.19%
0430a Repairs and Maintenance	3,174.07	8,326.42	-5,152.35	38.12%	31,354.62	41,632.10	-10,277.48	75.31%
0430b Auto/Equip Maintenance & Repair	1,640.92		1,640.92		9,157.92	0.00	9,157.92	

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0431 Alarms & Monitoring		422.92	-422.92	0.00%	240.00	2,114.60	-1,874.60	11.35%
0441 Rent-Land and Buildings			0.00		453.12	0.00	453.12	
0442 Rental of Equipment	4,756.14	3,250.00	1,506.14	146.34%	15,535.47	16,250.00	-714.53	95.60%
Total 0400 Purchased Property Services	**$ 24,239.95**	**$ 27,520.93**	**-$ 3,280.98**	**88.08%**	**$ 134,750.05**	**$ 137,604.65**	**-$ 2,854.60**	**97.93%**
0500 Other Purchased Services			0.00		0.00	0.00	0.00	
0510 Staff Development	67.23	2,666.67	-2,599.44	2.52%	5,939.49	13,333.35	-7,393.86	44.55%
0511 Staff Development - Board, HOS	749.75	1,200.00	-450.25	62.48%	1,898.04	6,000.00	-4,101.96	31.63%
0513 Field Trips	400.00		400.00		2,989.00	0.00	2,989.00	
0520 Insurance Premiums			0.00		0.00	0.00	0.00	
0521 Liab/Prop Ins		0.00	0.00		103,448.00	106,950.00	-3,502.00	96.73%
0522 Workman's Comp	2,869.00	2,622.08	246.92	109.42%	21,146.84	13,110.40	8,036.44	161.30%
0525 Unemployment	1,051.94	886.83	165.11	118.62%	4,885.37	4,434.15	451.22	110.18%
Total 0520 Insurance Premiums	**$ 3,920.94**	**$ 3,508.91**	**$ 412.03**	**111.74%**	**$ 129,480.21**	**$ 124,494.55**	**$ 4,985.66**	**104.00%**
0530 Communications			0.00		0.00	0.00	0.00	
0531 Telephone	120.00	687.25	-567.25	17.46%	887.49	3,436.25	-2,548.76	25.83%
0533 Postage	610.58	232.58	378.00	262.52%	673.57	1,162.90	-489.33	57.92%
0534 Online Services	2,529.41	5,519.67	-2,990.26	45.83%	34,370.30	27,598.35	6,771.95	124.54%
Total 0530 Communications	**$ 3,259.99**	**$ 6,439.50**	**-$ 3,179.51**	**50.62%**	**$ 35,931.36**	**$ 32,197.50**	**$ 3,733.86**	**111.60%**
0540 Advertising	2,111.76	3,816.67	-1,704.91	55.33%	10,421.38	19,083.35	-8,661.97	54.61%
0541 Promotional Materials			0.00		228.87	0.00	228.87	
Total 0540 Advertising	**$ 2,111.76**	**$ 3,816.67**	**-$ 1,704.91**	**55.33%**	**$ 10,650.25**	**$ 19,083.35**	**-$ 8,433.10**	**55.81%**
0570 Fundraising Expenses			0.00		0.00	0.00	0.00	
0570b PTO - Fundraising expense	431.12		431.12		2,728.37	0.00	2,728.37	
Total 0570 Fundraising Expenses	**$ 431.12**	**$ 0.00**	**$ 431.12**		**$ 2,728.37**	**$ 0.00**	**$ 2,728.37**	
0580 Travel, Registration, Entrance	30.00	2,083.33	-2,053.33	1.44%	4,115.93	10,416.65	-6,300.72	39.51%
0585 Concurrent Enrollment Expenses		1,057.33	-1,057.33	0.00%	0.00	5,286.65	-5,286.65	0.00%
0590 Other Purchased Services		5,277.42	-5,277.42	0.00%	29,158.34	26,387.10	2,771.24	110.50%
0595 Admin Overhead Costs	24,152.26	23,712.00	440.26	101.86%	122,658.80	118,560.00	4,098.80	103.46%
Total 0500 Other Purchased Services	**$ 35,123.05**	**$ 49,761.83**	**-$ 14,638.78**	**70.58%**	**$ 345,549.79**	**$ 355,759.15**	**-$ 10,209.36**	**97.13%**
0600 Supplies			0.00		0.00	0.00	0.00	
0611 Instructional Supplies	55.86	10,833.33	-10,777.47	0.52%	7,800.46	54,166.65	-46,366.19	14.40%
0611A1 HS Testing	406.77		406.77		1,981.77	0.00	1,981.77	
0611HS HS Instructional Supplies			0.00		1,104.00	0.00	1,104.00	
0612a Assessment Expenses	2,340.80		2,340.80		2,340.80	0.00	2,340.80	

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0612c Lending Library/Reading Chall.	1,769.24		1,769.24		5,903.85	0.00	5,903.85	
0616 Software/License	1,942.29	441.92	1,500.37	439.51%	9,746.37	2,209.60	7,536.77	441.09%
0617 Special Ed			0.00		1,239.54	0.00	1,239.54	
0618 Computer Equipment			0.00		123.85	0.00	123.85	
Total 0611 Instructional Supplies	**$ 6,514.96**	**$ 11,275.25**	**-$ 4,760.29**	**57.78%**	**$ 30,240.64**	**$ 56,376.25**	**-$ 26,135.61**	**53.64%**
0612 Office Supplies	3,593.49	3,750.00	-156.51	95.83%	19,931.76	18,750.00	1,181.76	106.30%
0678 School Nurse	107.62		107.62		1,695.67	0.00	1,695.67	
Total 0612 Office Supplies	**$ 3,701.11**	**$ 3,750.00**	**-$ 48.89**	**98.70%**	**$ 21,627.43**	**$ 18,750.00**	**$ 2,877.43**	**115.35%**
0613 Custodial and Facility Supplies	3,747.04	2,916.67	830.37	128.47%	16,433.54	14,583.35	1,850.19	112.69%
0615 Food outside of Food Service Program		3,825.00	-3,825.00	0.00%	0.00	19,125.00	-19,125.00	0.00%
0622 Electric/Gas	9,815.89	14,421.50	-4,605.61	68.06%	53,830.16	72,107.50	-18,277.34	74.65%
0626 Motor Vehicle Fuel	165.90		165.90		2,974.45	0.00	2,974.45	
0630 Food (deleted)			0.00		2,832.29	0.00	2,832.29	
0631 Caprock Apparel	1,767.75		1,767.75		6,284.67	0.00	6,284.67	
0634 Staff food & Appreciation	93.65		93.65		4,003.24	0.00	4,003.24	
0640 Books and Periodicals	2,815.37	10,572.92	-7,757.55	26.63%	7,396.68	52,864.60	-45,467.92	13.99%
0640b HS Books	70.60		70.60		36,650.28	0.00	36,650.28	
Total 0640 Books and Periodicals	**$ 2,885.97**	**$ 10,572.92**	**-$ 7,686.95**	**27.30%**	**$ 44,046.96**	**$ 52,864.60**	**-$ 8,817.64**	**83.32%**
0650 Classroom Fund Expenditures			0.00		352.21	0.00	352.21	
0611a K-6 Classroom Fund Expenditures	285.10		285.10		4,065.96	0.00	4,065.96	
0611b 7-12 Classroom Fund Expenditures	330.80		330.80		2,971.75	0.00	2,971.75	
0611c Electives Expenses	306.69		306.69		11,842.73	0.00	11,842.73	
0685a Yearbook/Journalism			0.00		1,431.21	0.00	1,431.21	
0685f HS Dance Expense (deleted)			0.00		91.36	0.00	91.36	
Total 0611c Electives Expenses	**$ 306.69**	**$ 0.00**	**$ 306.69**		**$ 13,365.30**	**$ 0.00**	**$ 13,365.30**	
Total 0650 Classroom Fund Expenditures	**$ 922.59**	**$ 0.00**	**$ 922.59**		**$ 20,755.22**	**$ 0.00**	**$ 20,755.22**	
0685 Pupil Activity Expenses	633.52	22,250.00	-21,616.48	2.85%	1,909.75	111,250.00	-109,340.25	1.72%
0665d MS Activity Expenses			0.00		303.99	0.00	303.99	
0666a HS Activity Expenses			0.00		3,655.87	0.00	3,655.87	
0685b Basketball			0.00		725.00	0.00	725.00	
0685bHS Basketball - High School	800.00		800.00		3,792.00	0.00	3,792.00	
0685bMS Basketball - Middle School	198.69		198.69		328.69	0.00	328.69	
Total 0685b Basketball	**$ 998.69**	**$ 0.00**	**$ 998.69**		**$ 4,845.69**	**$ 0.00**	**$ 4,845.69**	
0685CLUBS Clubs			0.00		0.00	0.00	0.00	

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0685d NHS	38.92		38.92		808.92	0.00	808.92	
0685h2 Knowledge Bowl	266.26		266.26		1,367.43	0.00	1,367.43	
0686 Powderhorn Ski Club			0.00		5,352.32	0.00	5,352.32	
Total 0685CLUBS Clubs	**$ 305.18**	**$ 0.00**	**$ 305.18**		**$ 7,528.67**	**$ 0.00**	**$ 7,528.67**	
0685e Volleyball	211.00		211.00		211.00	0.00	211.00	
0685eHS HS Volleyball	1,130.80		1,130.80		6,344.68	0.00	6,344.68	
0685eMS MS Volleyball			0.00		225.00	0.00	225.00	
Total 0685e Volleyball	**$ 1,341.80**	**$ 0.00**	**$ 1,341.80**		**$ 6,780.68**	**$ 0.00**	**$ 6,780.68**	
0685g1 Athletic Booster	15,165.49		15,165.49		19,724.75	0.00	19,724.75	
0685g2 HS Hockey	3,654.63		3,654.63		20,106.03	0.00	20,106.03	
0685g2a HS Hockey fundraising expenses	1,680.00		1,680.00		2,880.00	0.00	2,880.00	
Total 0685g2 HS Hockey	**$ 5,334.63**	**$ 0.00**	**$ 5,334.63**		**$ 22,986.03**	**$ 0.00**	**$ 22,986.03**	
0685o Graduation Expenses			0.00		3,500.00	0.00	3,500.00	
0685p Track			0.00		0.00	0.00	0.00	
0685pHS Track - High School			0.00		1,400.00	0.00	1,400.00	
Total 0685p Track	**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 1,400.00**	**$ 0.00**	**$ 1,400.00**	
0685r Soccer	145.00		145.00		1,519.41	0.00	1,519.41	
0685rHS HS Soccer			0.00		7,474.58	0.00	7,474.58	
Total 0685r Soccer	**$ 145.00**	**$ 0.00**	**$ 145.00**		**$ 8,993.99**	**$ 0.00**	**$ 8,993.99**	
0685x Cross Country	2,458.25		2,458.25		7,678.02	0.00	7,678.02	
0687 OWL Expenses - 6th grade trip			0.00		2,440.00	0.00	2,440.00	
Total 0685 Pupil Activity Expenses	**$ 26,382.56**	**$ 22,250.00**	**$ 4,132.56**	**118.57%**	**$ 91,747.44**	**$ 111,250.00**	**-$ 19,502.56**	**82.47%**
0689 McKinney-Vento Support			0.00		799.23	0.00	799.23	
0690 Other Supplies			0.00		10,488.99	0.00	10,488.99	
Total 0600 Supplies	**$ 55,997.42**	**$ 69,011.34**	**-$ 13,013.92**	**81.14%**	**$ 306,064.26**	**$ 345,056.70**	**-$ 38,992.44**	**88.70%**
0710 Land and Improvements			0.00		165,894.79	0.00	165,894.79	
0730 Purchase/Lease of Equipment	19,620.00		19,620.00		19,620.00	0.00	19,620.00	
0733 Furniture and Equipment		2,799.75	-2,799.75	0.00%	11,321.41	13,998.75	-2,677.34	80.87%
0734 Musical Instruments/Storage			0.00		157.94	0.00	157.94	
Total 0730 Purchase/Lease of Equipment	**$ 19,620.00**	**$ 2,799.75**	**$ 16,820.25**	**700.78%**	**$ 31,099.35**	**$ 13,998.75**	**$ 17,100.60**	**222.16%**
0734b Technology Equipment	26,337.30	3,333.33	23,003.97	790.12%	33,325.39	16,666.65	16,658.74	199.95%
0800 Child Care	465.00	731.67	-266.67	63.55%	3,745.95	3,658.35	87.60	102.39%
0810 Dues and Fees		0.00	0.00		17,010.36	25,375.00	-8,364.64	67.04%
0830 Interest Expense	69,581.87	69,225.08	356.79	100.52%	328,806.05	346,125.40	-17,319.35	95.00%

Caprock Academy
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July - November, 2025

	Nov 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0890 Misc Expense	3,275.38	5,000.00	-1,724.62	65.51%	3,275.38	25,000.00	-21,724.62	13.10%
0900 gifts and donations			0.00		315.46	0.00	315.46	
0910 Redemption of Principal (interest)	41,666.66	41,805.58	-138.92	99.67%	208,333.32	209,027.90	-694.58	99.67%
Total Expenditures	**$ 921,175.99**	**$ 927,903.92**	**-$ 6,727.93**	**99.27%**	**$ 4,905,644.99**	**$ 4,788,084.60**	**$ 117,560.39**	**102.46%**
Net Operating Revenue	**$ 91,049.98**	**$ 12,552.49**	**$ 78,497.49**	**725.35%**	**$ 167,656.48**	**$ 25,614.47**	**$ 142,042.01**	**654.54%**
Other Revenue								
1007b CD Interest	2,555.98		2,555.98		8,347.44	0.00	8,347.44	
1008a Money Market Interest	5,837.43	2,500.00	3,337.43	233.50%	22,171.47	12,500.00	9,671.47	177.37%
1009 Zions Accounts interest	445.29		445.29		2,944.62	0.00	2,944.62	
1020b CD 1020 Interest	3,557.80		3,557.80		17,445.32	0.00	17,445.32	
1088a 8th grade trip revenue	126.00	5,920.83	-5,794.83	2.13%	2,506.25	29,604.15	-27,097.90	8.47%
1088a2 8th Grade Concessions Revenue	588.25		588.25		1,485.75	0.00	1,485.75	
Total 1088a 8th grade trip revenue	**$ 714.25**	**$ 5,920.83**	**-$ 5,206.58**	**12.06%**	**$ 3,992.00**	**$ 29,604.15**	**-$ 25,612.15**	**13.48%**
1090b1 Senior Trip Junior Fundraising	8,400.97	5,920.83	2,480.14	141.89%	13,279.76	29,604.15	-16,324.39	44.86%
1090b2 Senior Trip Concessions	208.00		208.00		1,671.45	0.00	1,671.45	
1090b3 2020 Italy fundraising amounts			0.00		413.00	0.00	413.00	
Total 1090b1 Senior Trip Junior Fundraising	**$ 8,608.97**	**$ 5,920.83**	**$ 2,688.14**	**145.40%**	**$ 15,364.21**	**$ 29,604.15**	**-$ 14,239.94**	**51.90%**
5600 Transfer			0.00		0.00	0.00	0.00	
Total Other Revenue	**$ 21,719.72**	**$ 14,341.66**	**$ 7,378.06**	**151.44%**	**$ 70,265.06**	**$ 71,708.30**	**-$ 1,443.24**	**97.99%**
Other Expenditures								
0664a 8th grade trip expenses	2,472.18	5,920.83	-3,448.65	41.75%	3,560.01	29,604.15	-26,044.14	12.03%
0667A Senior Trip (Junior Fundraising	9,326.63	5,920.83	3,405.80	157.52%	11,205.15	29,604.15	-18,399.00	37.85%
0668 Concessions - Holding	319.88		319.88		2,120.61	0.00	2,120.61	
Total Other Expenditures	**$ 12,118.69**	**$ 11,841.66**	**$ 277.03**	**102.34%**	**$ 16,885.77**	**$ 59,208.30**	**-$ 42,322.53**	**28.52%**
Net Other Revenue	**$ 9,601.03**	**$ 2,500.00**	**$ 7,101.03**	**384.04%**	**$ 53,379.29**	**$ 12,500.00**	**$ 40,879.29**	**427.03%**
Net Revenue	**$ 100,651.01**	**$ 15,052.49**	**$ 85,598.52**	**668.67%**	**$ 221,035.77**	**$ 38,114.47**	**$ 182,921.30**	**579.93%**

CAPROCK ACADEMY

Charter School Institute

Mesa County

2025-2026

WORKING BUDGET

January 1, 2026

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of CAPROCK ACADEMY
located in Charter School Institute in Mesa County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the 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	11,910,618	11,910,618
1a. Charter Schools	1a.	-	-
1b. Insurance Reserve Fund	1b.	-	-
1c. Pre-School Fund	1c.	-	-
Special Revenue Funds:			
2. Capital Reserve Special Revenue Fund	2	-	-
3. Governmental Designated-Purpose Grants Func	3	-	-
4. Pupil Activity Special Revenue Fund	4	-	-
5. Full Day Kindergarten Mill Levy Override Fund	5	-	-
6. Transportation Fund	6	-	-
7. Other Special Revenue Funds	7	-	-
8. Bond Redemption Fund	8	-	-
Capital Projects Funds:			
9. Building Fund	9	-	-
10. Special Building and Technology Fund	10	-	-
11. Capital Reserve Capital Projects Fund	11	-	-
Enterprise Funds:			
12. Food Service Fund	12	-	-
13. Other Enterprise Funds	13	-	-
Internal Service Funds:			
14. Risk-Related Activity Fund	14	-	-
15. Other Internal Service Funds	15	-	-
Trust/Agency Funds:			
16. Fiduciary Fund	16	-	-
17. Private Purpose Trust Funds	17	-	-
18. Agency Fund	18	-	-
19. Pupil Activity Agency Fund	19	-	-
20. Foundations	20	-	-
21. Component Units	21	-	-
TOTAL APPROPRIATION	22	11,910,618	11,910,618

Date of Adoption Signature of Board President

CAPROCK ACADEMY
2025-2026 WORKING BUDGET
BOARD SUMMARY

ANNUAL BUDGET

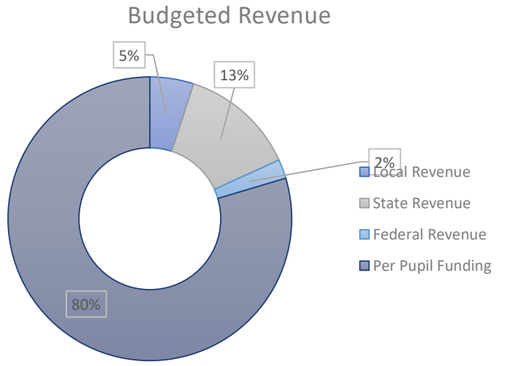
	FY24 AUDIT	FY25 AMENDED BUDGET	FY25 AUDIT	FY26 ADOPTED BUDGET	FY26 WORKING BUDGET	
Revenue						
Local Revenue	722,257	567,500	718,002	537,500	592,500	-17%
State Revenue	1,401,607	1,611,236	1,428,756	1,519,113	1,563,211	9%
Federal Revenue	147,967	176,320	180,581	162,263	258,009	43%
Per Pupil Funding	8,988,772	9,501,400	9,501,740	9,484,806	9,428,509	-1%
Total Revenue	**11,260,603**	**11,856,456**	**11,829,078**	**11,703,681**	**11,842,229**	0%
Expenditures						
Salaries	5,410,807	5,563,764	5,531,831	5,320,833	5,381,972	-3%
Employee Benefits	1,631,612	2,373,074	1,981,431	2,350,711	2,367,738	19%
Purchased Professional and Technical Services	248,241	575,310	649,910	563,649	595,854	-8%
Purchased Property Services	289,494	341,547	340,834	330,250	330,250	-3%
Other Purchased Services	578,673	587,017	427,053	657,691	656,125	54%
Supplies	898,333	807,783	773,192	828,136	783,936	1%
Property	195,505	107,972	138,381	73,597	318,897	130%
Other Objects	883,266	890,660	881,435	924,856	868,131	-2%
Other Uses of Funds	460,000	480,000	480,000	501,667	501,667	5%
Total Expenditures	**10,595,932**	**11,727,127**	**11,204,068**	**11,551,389**	**11,804,568**	5%
Other Revenue	**80,579**	**140,000**	**110,833**	**142,100**	**106,050**	
Other Expenditures	**90,894**	**140,000**	**133,441**	**142,100**	**106,050**	
Transfers	-	-	-	-	-	n/a
Loan Proceeds	-	-	-	-	-	n/a
Change in Fund Balance	**$ 654,356**	**$ 129,329**	**$ 602,403**	**$ 152,292**	**$ 37,660**	-94%
Beginning Fund Balance	**$ 5,000,373**	**$ 5,665,044**	**$ 5,665,044**	**$ 5,794,373**	**$ 6,267,447**	
Nonspendable Fund Balance	73,287	-	71,624	-	-	
TABOR Reserve	329,847	344,294	344,294	339,710	342,367	
Committed Fund Balance	-	-	-	-	-	
CSI SPED Reserve	-	88,044	-	83,000	85,300	
Unassigned Fund Balance	5,251,595	5,362,036	5,851,529	5,523,955	5,877,440	
Ending Fund Balance	**$ 5,665,044**	**$ 5,794,373**	**$ 6,267,447**	**$ 5,946,665**	**$ 6,305,107**	

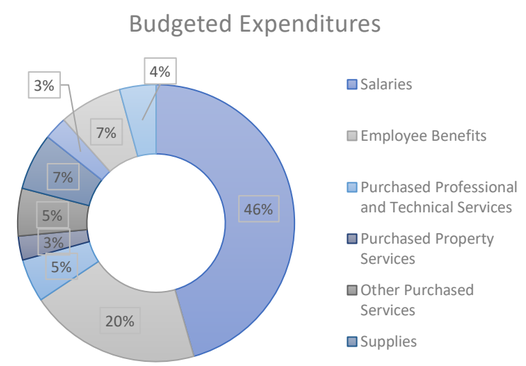
MAJOR ASSUMPTIONS

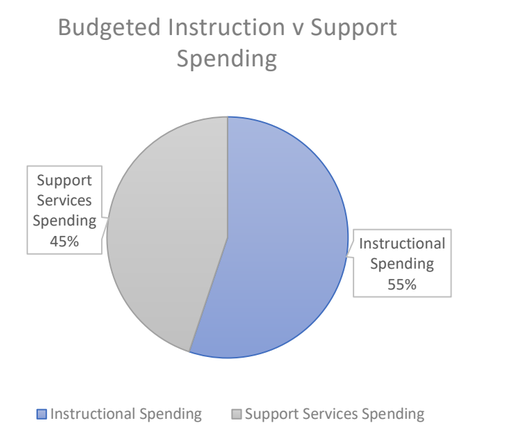
Total Enrollment	898.0	888.0	888.0	830.0	780.0
Funded Pupil Count	894.6	880.4	880.4	830.0	854.5
Per Pupil Revenue (PPR)	10,093	10,788	10,788	11,051	11,034
Change in PPR		6.88%	6.89%	2.43%	2.28%
Staff (FTE)	168.00	162.25	162.25	131.90	130.60

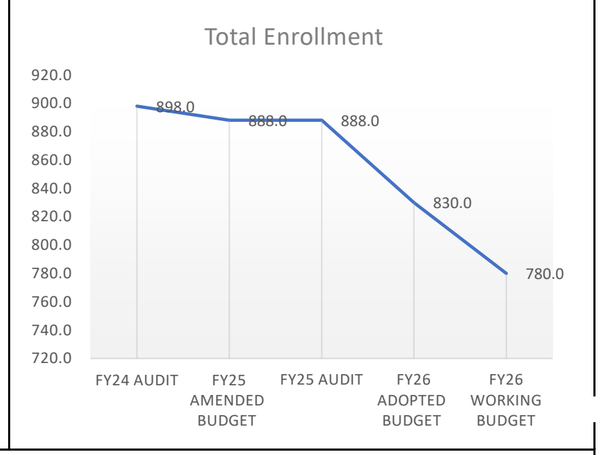
OPERATING METRICS

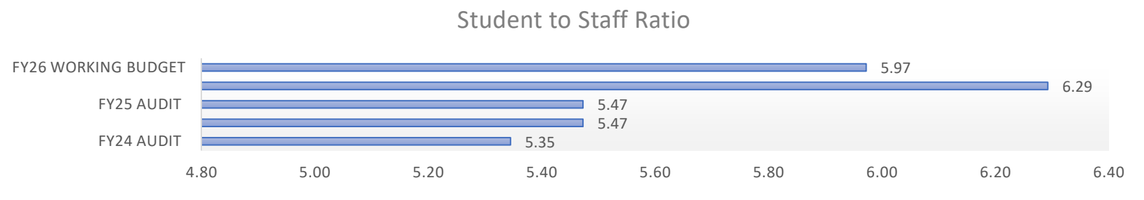
Debt Burden Ratio (DBR)	8.43	8.87	8.88	8.78	8.89
Operating Reserve Ratio (ORR)	0.53	0.49	0.55	0.51	0.53
Operating Margin Ratio (OMR)	0.06	0.01	0.05	0.01	0.00
Change in Fund Balance Ratio (CFBR)		0.02	0.11	(0.05)	0.01
Days of Unassigned Reserves Hand	180.90	164.92	188.38	172.42	180.11
Estimated Debt Service Coverage Ratio	1.49	1.10	1.45	1.11	1.16
Facility Payment as % of Revenue	0%	0%	0%	0%	0%
Total Facility Costs as % of Revenue	4%	5%	4%	5%	5%
Instructional Spending					55%
Support Services Spending					45%
Salaries & Benefits as % of Total Budget	66%	68%	67%	66%	66%
Student:Staff Ratio	5.35	5.47	5.47	6.29	5.97

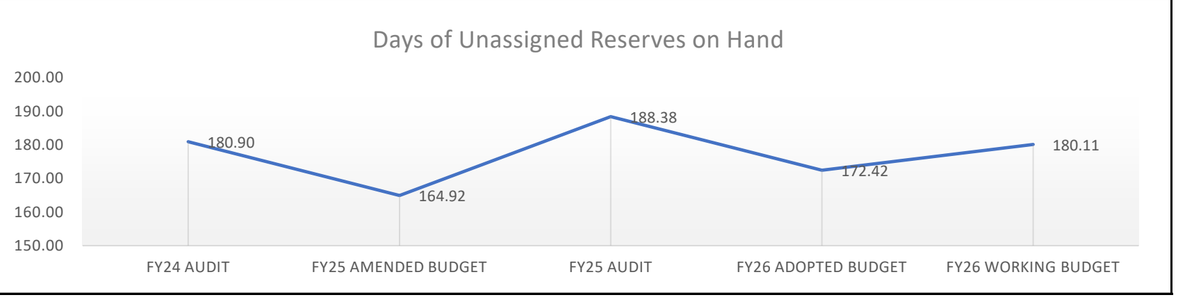












CAPROCK ACADEMY WORKING BUDGET Adopted January 1, 2026 Budgeted Pupil Count	Object Source	FY26 WORKING BUDGET General Fund 853
Beginning Fund Balance (Includes All Reserves)		6,267,447
Revenues		
Local Sources	1000 - 1999	698,550
FY25 PROPOSED BUDGET	2000 - 2999	-
	3000 - 3999	1,563,211
Federal Sources	4000 - 4999	258,009
Total Revenues		2,519,770
Total Beginning Fund Balance and Reserves		8,787,217
Total Allocations To/From Other Funds	5600,5700, 5800	9,428,509
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)		18,215,726
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,880,425
Employee Benefits	0200	1,707,149
Purchased Services	0300,0400, 0500	238,813
Supplies and Materials	0600	635,228
Property	0700	50,224
Other	0800, 0900	-
Total Instruction		6,511,840
Supporting Services		
Students - Program 2100		
Salaries	0100	411,030
Employee Benefits	0200	180,828
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		591,859
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	478,879
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	12,055
Total School Administration		490,934
School Administration - Program 2400		
Salaries	0100	760,774
Employee Benefits	0200	334,694
Purchased Services	0300,0400, 0500	365,386
Supplies and Materials	0600	45,000
Property	0700	96,673
Other	0800, 0900	25,375
Total School Administration		1,627,902
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

CAPROCK ACADEMY WORKING BUDGET Adopted January 1, 2026	Object	FY26 WORKING BUDGET General Fund
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	97,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		97,500
Operations and Maintenance - Program 2600		
Salaries	0100	219,433
Employee Benefits	0200	96,537
Purchased Services	0300,0400, 0500	330,250
Supplies and Materials	0600	209,758
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		855,978
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	44,290
Employee Benefits	0200	19,485
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		63,775
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	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	66,019
Employee Benefits	0200	29,044
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		95,063
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		-

CAPROCK ACADEMY WORKING BUDGET Adopted January 1, 2026	Object	FY26 WORKING BUDGET 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		3,894,411
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	172,000
Other	0800, 0900	-
Total Property		172,000
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		11,910,618
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		11,910,618
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	**6710**	-
Restricted fund balance (9990)	**6720**	-
TABOR 3% emergency reserve (9321)	**6721**	342,367
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**	85,300
Unassigned fund balance (9900)	**6770**	5,877,440
Net investment in capital assets (9900)	**6790**	-
Restricted net position (9900)	**6791**	-
Unrestricted net position (9900)	**6792**	-
Total Ending Fund Balance		6,305,107
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No

Caprock Academy

2026 CABOD Election Process and Timeframes

The Caprock Board Election Committee (CABEC) shall consist of one currently seated board member, the Head of School (or designee), one current employee, one parent of a currently enrolled k-6 student, and one parent of a currently enrolled 7-12 student.

The Election Committee will oversee the election process and ensure that the following timelines are completed in accordance with the Caprock Academy Bylaws.

Task	Action	Deadline
Notice of Election: No later than the fourth Tuesday in February.	The notice will be posted at the school, on the school's website, the school's official social media accounts, and emailed to parents and staff. The notice will provide details on how many seats are up for election, term length and start date, requirements for candidacy, and a description of roles and responsibilities of a board member. Additionally, the notice will include contact information for interested candidates to reach out and ask questions and the deadline for submitting an application.	Tuesday February 27th, 2026
Application Deadline: One month after notice - 4th Tuesday in March.	Applicants must submit a complete application packet to be considered. The following are required: • letter of interest • abbreviated resume • completed CABOD Application (with signed acknowledgement page) • current background check from the Mesa County Sherriff's Office • signed Conflict of Interest and Code of Ethics documents It is strongly recommended that candidates also complete the following online training courses prior to submitting an application packet. • The Role of a Charter School Board Director • https://resources.csi.state.co.us/school-board-governance-library/	Tuesday March 24th, 2026

Review Applications:	The election Committee will review applications to ensure that all required documents are submitted.	March 25th – April 1
Publish Candidate Info:	The Committee will publish eligible candidate's letter of interest and abbreviated resume at least 10 days prior to the election. Candidate info will be posted at the school, on the website, and emailed to the community.	Before April 13th
Candidate Forum: The candidate forum will be held no later than 2 days prior to the first day of voting.	The Election Committee will schedule a Canidate's Forum where the candidates will be asked questions and provided time to respond. Questions shall be submitted in writing prior to the candidate forum and approved by the chairperson prior to conducting the forum.	No Later than April 20th, 2026
Election: The election will occur on the 4th Thursday of April.	Voting will begin 3 days prior to election day, for a total of 4 voting days.	April 23rd, 2026 Voting days April 20 - 23
Results:	The Election Committee will certify the election results on the evening of election day. Additionally, the chairperson will contact the elected candidates to notify them of the results and confirm that they accept the nomination. On the following Monday, results will be posted at the school, on the website, emailed to the community, and posted on official social media accounts.	Evening of April 23rd. Posted by Monday April 27th.

Policy AP 11.0 – Extracurricular Activities

Students will be allowed to participate in extracurricular activities outside of the school day. Students will ~~not~~ be allowed to leave school as early as 3:00 pm for practice ~~but~~ and will be excused from classes when there are games or competitions from other clubs. Documentation of official school correspondence from the school of participation will be required, at the beginning of the season (or as soon as possible in the event of modification) with scheduled start times -- subject to parental, administrative, and eligibility approval and review. Students will be required to make up the work according to the excused absence policy. According to C.R.S. 22-32-116.5.1.a, each school district or public school shall allow any student to participate on an equal basis in any activity offered by the school district or the public school that is not offered at the student's school of attendance.

~~Bullying Prevention and Education policy In order to provide a secure climate, conducive to teaching and learning that is free from threat, harassment, or any other type of bullying, Caprock Academy has adopted a specific policy to address prevention and education. Bullying is the use of coercion to obtain control over another person or to be habitually cruel to another person or a protected class. Protected classes include academic performance, race, creed, color, disability, sex, sexual orientation, national origin, religion, ancestry, or need for special education services. Bullying can occur through written, verbal, or electronically transmitted or by means of a physical act or gesture or a pattern thereof, that is intended to coerce, intimidate, or cause any physical, mental, or emotional harm to any student. Bullying is prohibited on Caprock Academy's campus, at Caprock Academy sanctioned activities and events, when students are being transported by any vehicle dispatched by Caprock Academy, or off school property when such conduct has a nexus to a Caprock Academy curricular or non-curricular event. A student who engages in any act of bullying or who retaliates against a person who reports an act of bullying is subject to disciplinary action including but not limited to suspension, expulsion and/or referral to law enforcement authorities. The severity and pattern, if any, of the bullying behavior will be taken into consideration when disciplinary decisions are made. In addition, Caprock Academy will incorporate into the annual student survey students' perceptions of bullying prevalence and address them through the school's core virtues program. The Caprock Academy Action Team, which is comprised of teachers from each professional learning team, will bring incidents of bullying (severity and frequency) to the attention of the administration. Additionally, any individual staff or faculty member is also independently authorized and encouraged to bring such incidents to the attention of the administration immediately.~~

SE 4.XX Bullying Prevention and Education Policy

Caprock Academy is committed to providing a safe and respectful environment for every student. Bullying in any form is strictly prohibited.

Definition of Bullying

Bullying is any written, verbal, electronic, or physical act, or a pattern of acts intended to:

- Coerce, intimidate, or threaten another student, or
- Cause physical, mental, or emotional harm.

Bullying may target any personal characteristic, including academic performance, race, color, creed, religion, national origin, ancestry, disability, need for special education, sex, or sexual orientation.

Where the Policy Applies

This policy applies:

- On school grounds and vehicles

- At school activities and events
- Off school property if the behavior affects the school environment or has a connection to school activities

Reporting and Retaliation

- Students and families are encouraged to report bullying immediately to a teacher or administrator.
- Staff must report suspected bullying to administration.
- Retaliation against anyone who reports bullying is prohibited and will result in discipline.

Consequences

Students who engage in bullying or retaliation may face:

- Restorative practices
- Loss of privileges
- Detention, suspension, or expulsion
- Referral to law enforcement

Discipline will reflect the seriousness, frequency, and age appropriateness of the behavior.

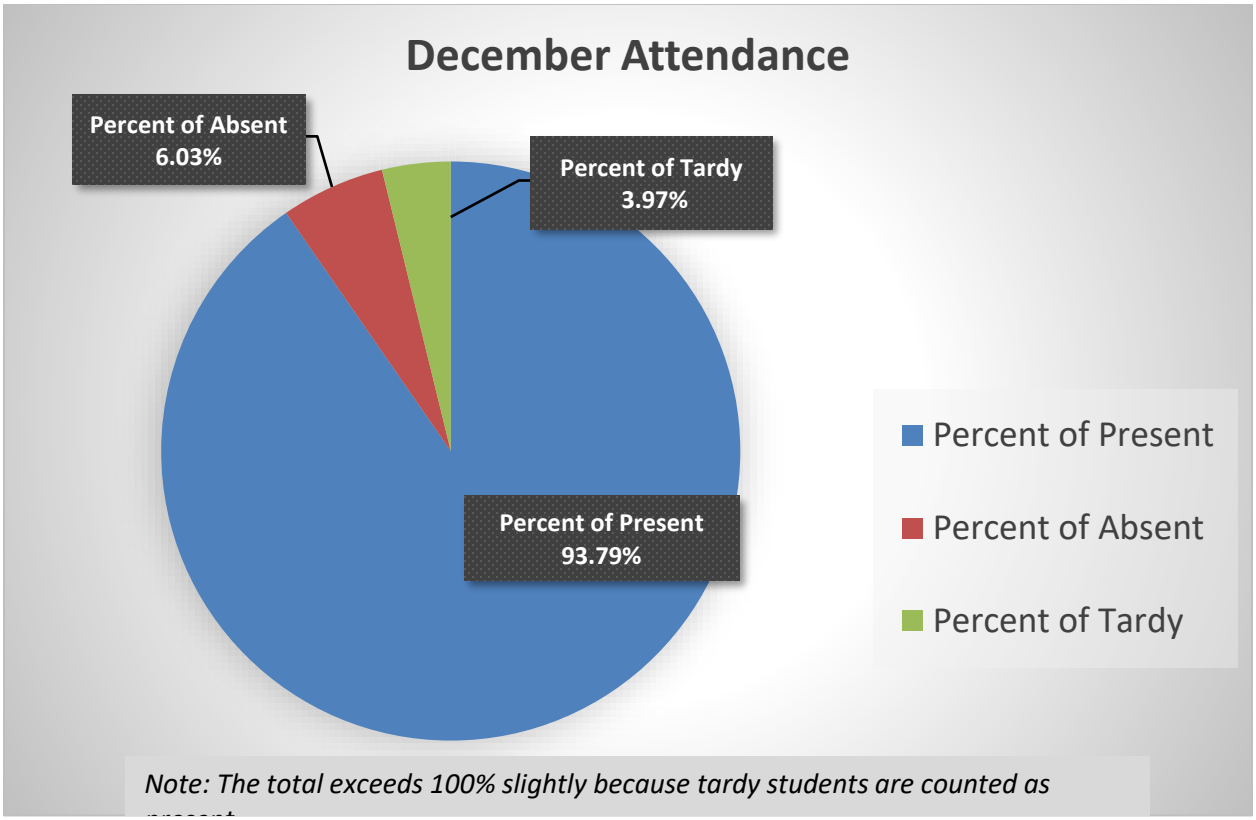
Prevention

Caprock Academy promotes kindness, virtues, and respect as part of our anti-bullying initiatives, staff training, and annual student surveys on school climate.

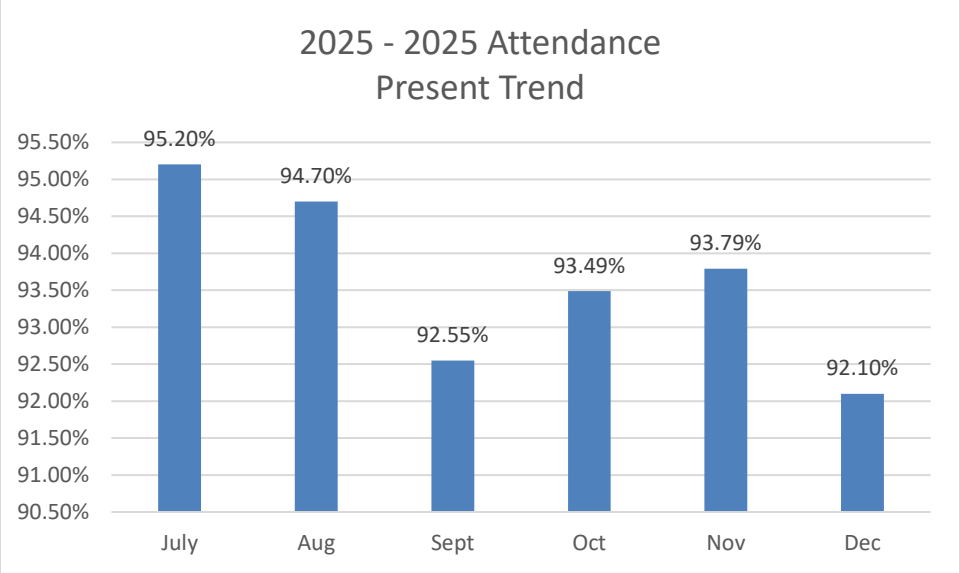
Legal References

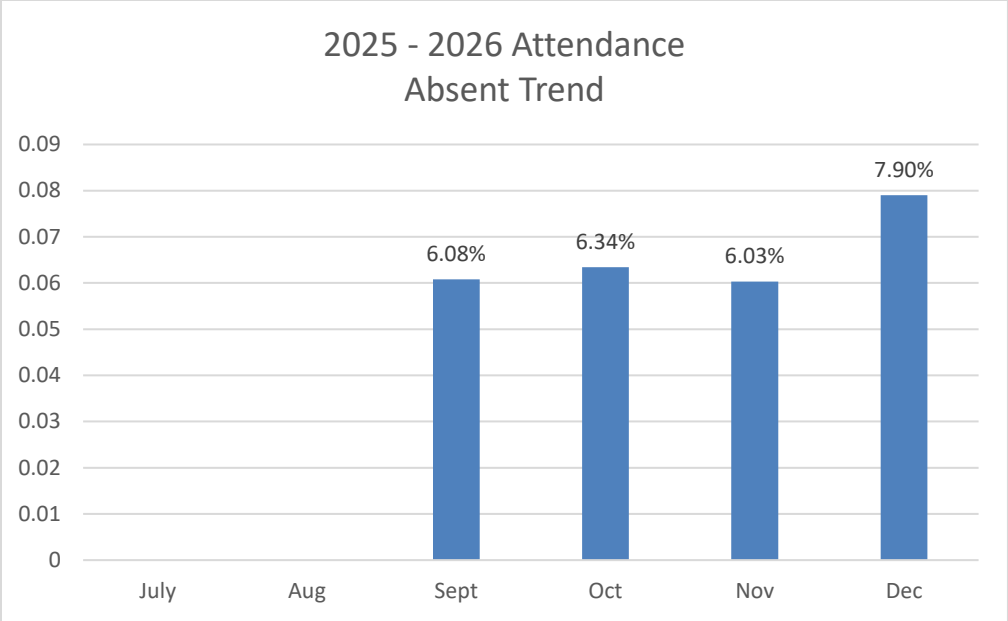
This policy follows Colorado law:

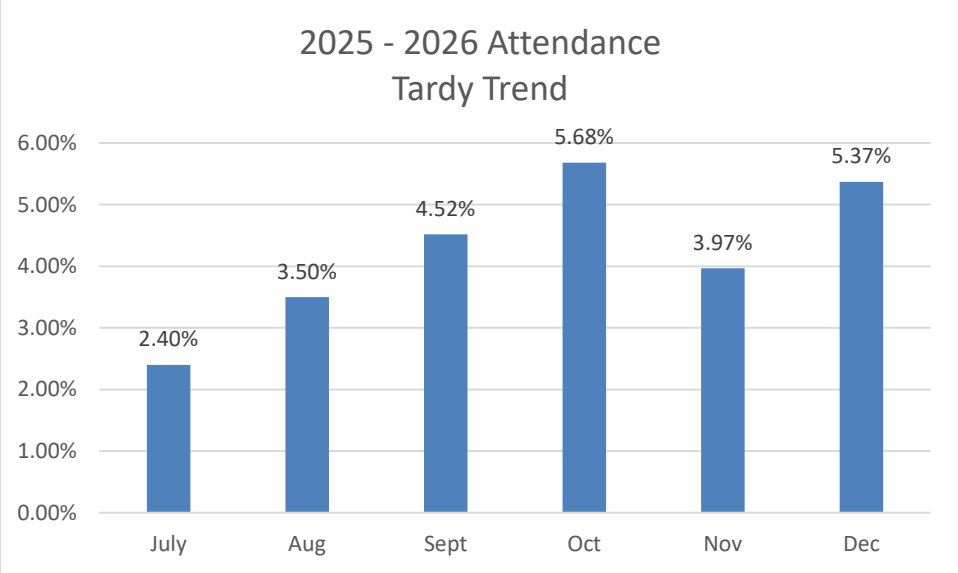
- **C.R.S. § 22-32-109.1** – Safe schools
- **C.R.S. § 22-93-101 et seq.** – Bullying Prevention and Education Grant Program
- **C.R.S. § 22-1-124** – Safe school plan and discipline code

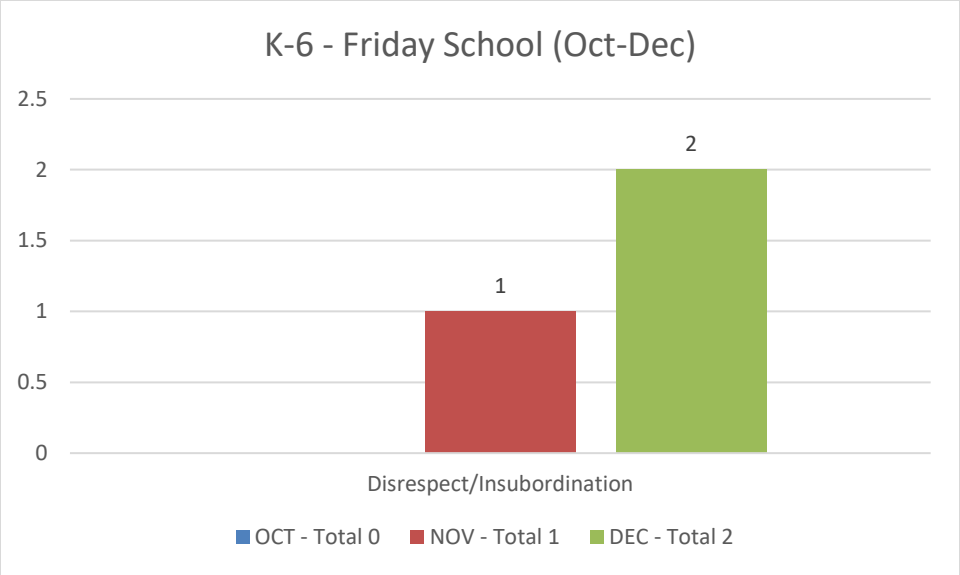


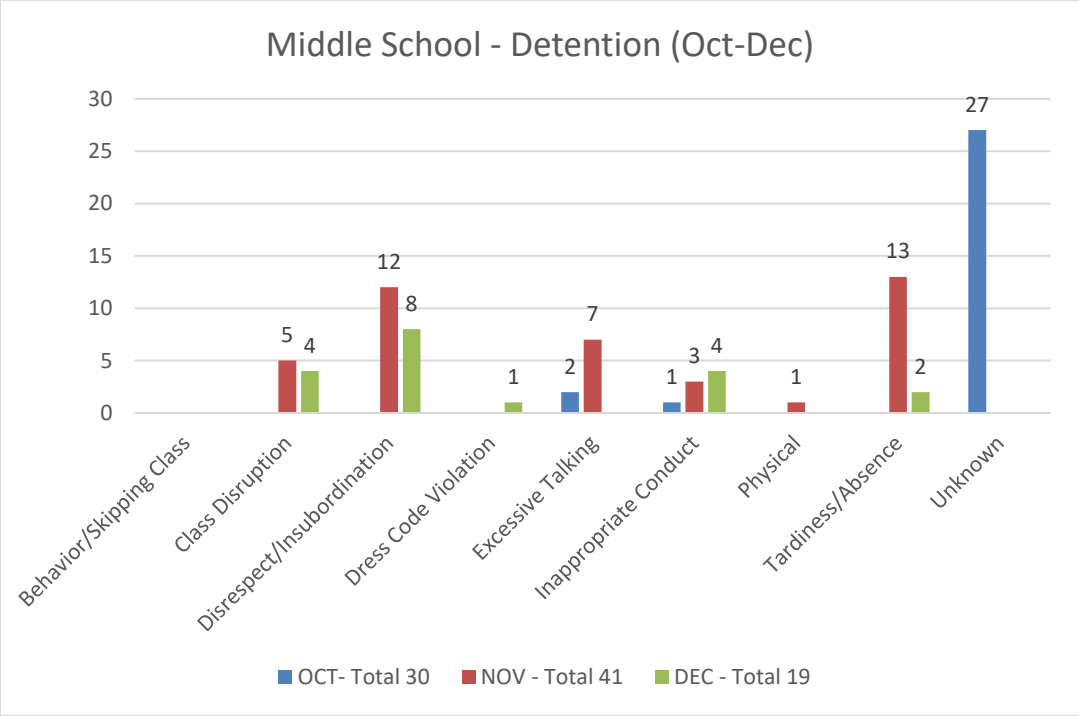
Note: The total exceeds 100% slightly because tardy students are counted as

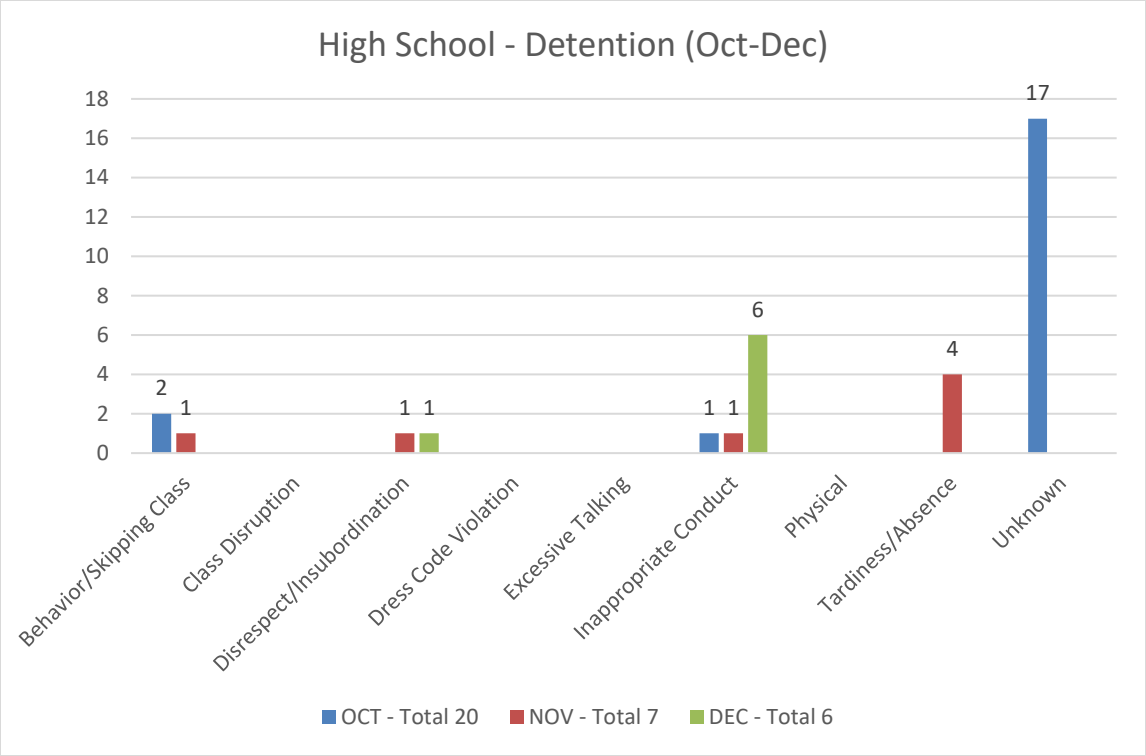


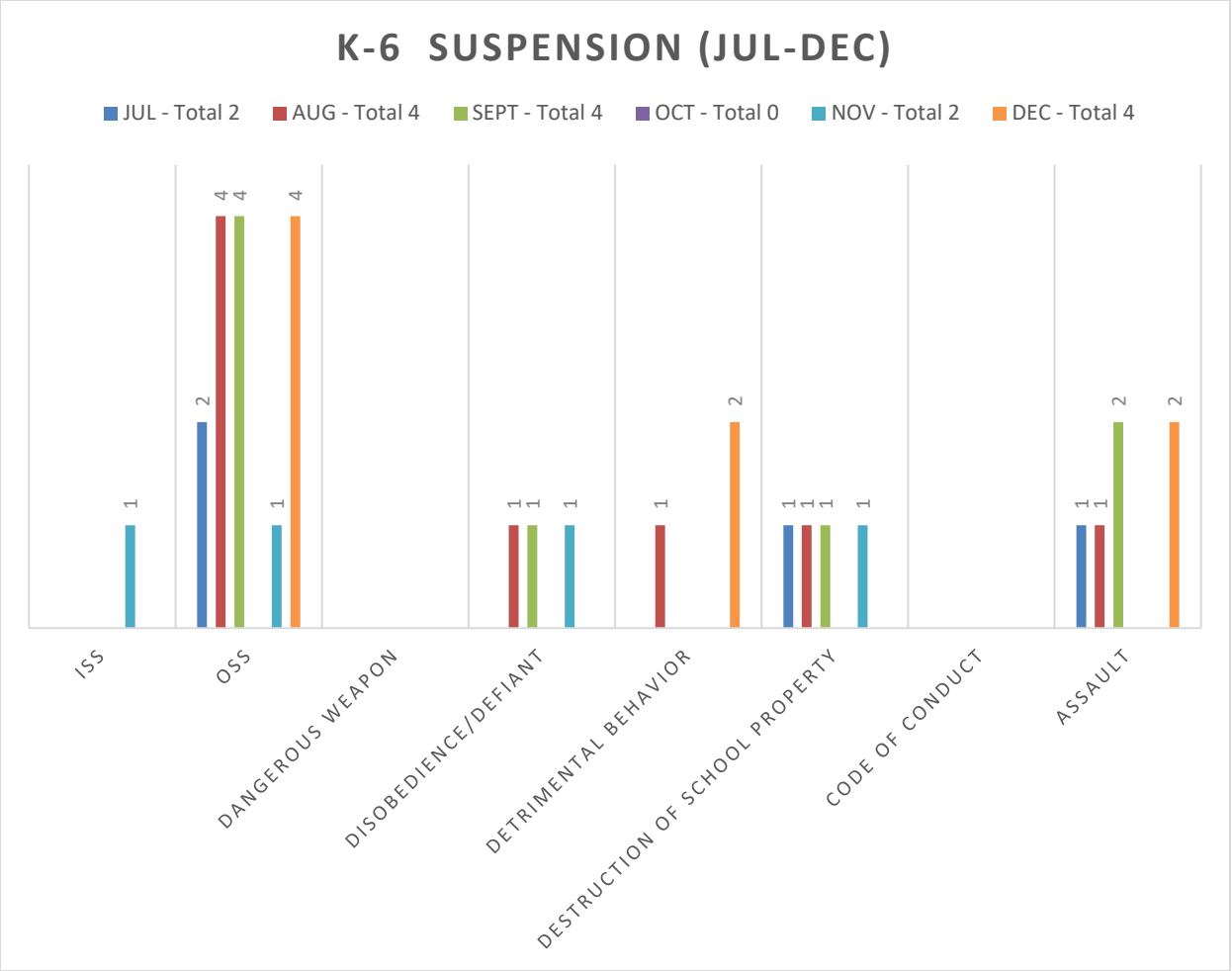

2025 - 2026 Attendance
Absent Trend
0.09
0.08
0.07
0.06
0.05
0.04
0.03
0.02
0.01
0
6.08%
6.34%
6.03%
7.90%
July
Aug
Sept
Oct
Nov
Dec

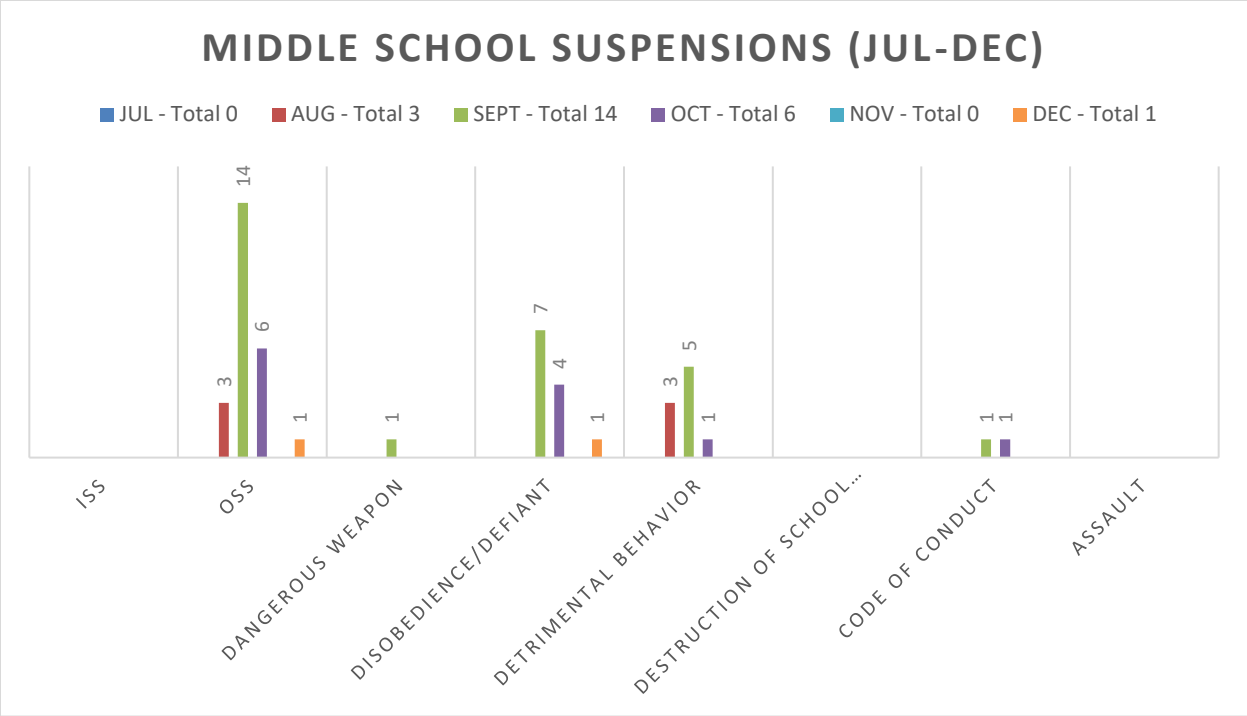

2025 - 2026 Attendance
Tardy Trend
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
2.40%
3.50%
4.52%
5.68%
3.97%
5.37%
July
Aug
Sept
Oct
Nov
Dec

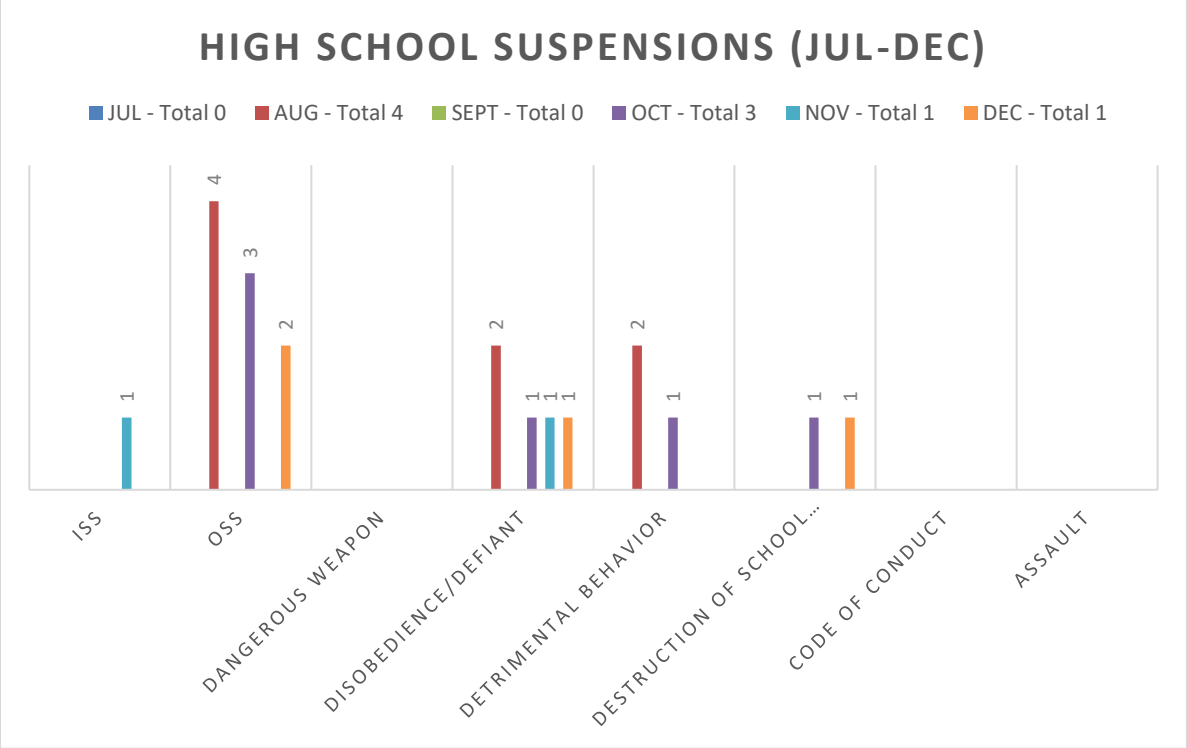

K-6 - Friday School (Oct-Dec)
2.5
2
1.5
1
0.5
0
1
2
Disrespect/Insubordination
OCT - Total 0
NOV - Total 1
DEC - Total 2

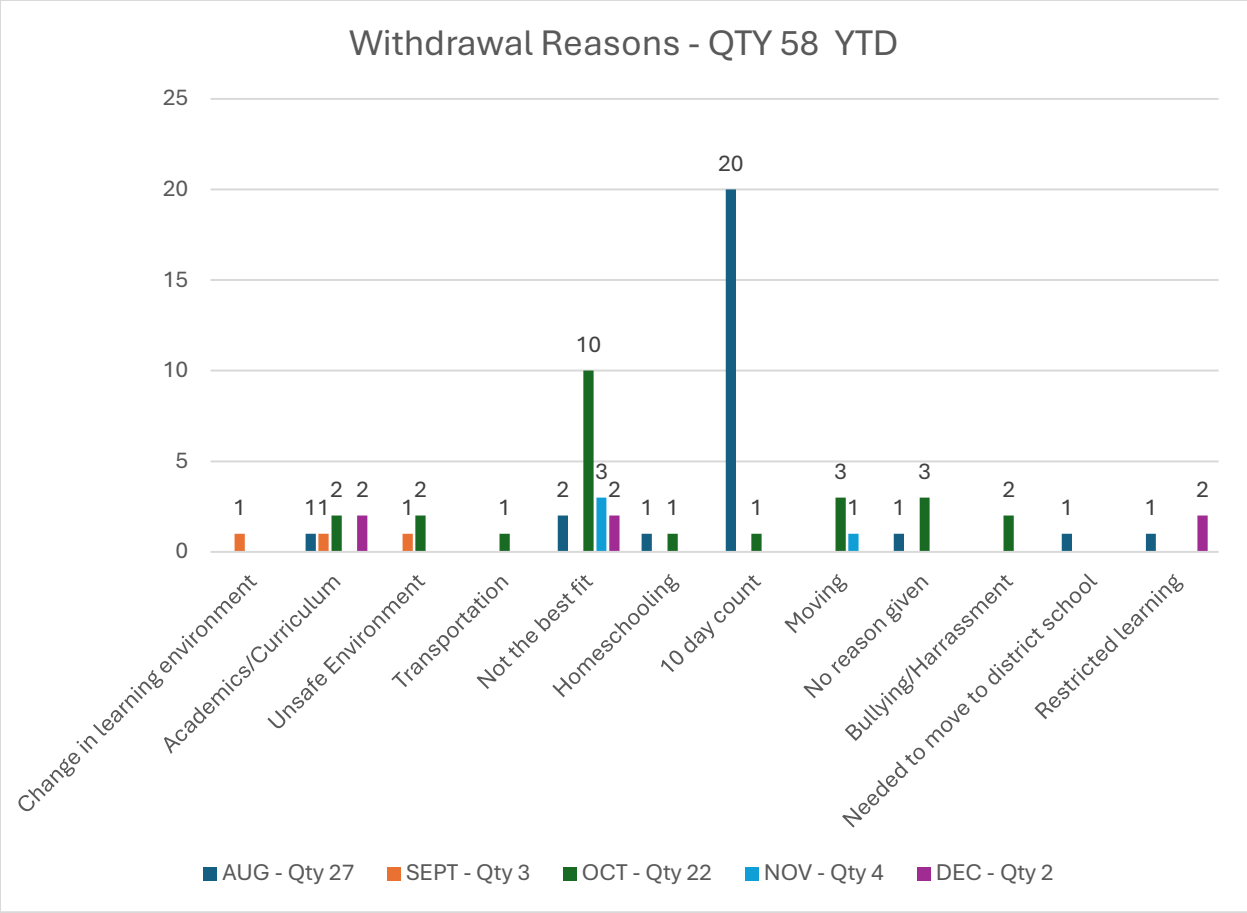

Middle School - Detention (Oct-Dec)
30
25
20
15
10
5
0
5
4
12
8
1
2
7
1
3
4
1
13
2
27
Behavior/Skipping Class
Class Disruption
Disrespect/Insubordination
Dress Code Violation
Excessive Talking
Inappropriate Conduct
Physical
Tardiness/Absence
Unknown
OCT- Total 30
NOV - Total 41
DEC - Total 19

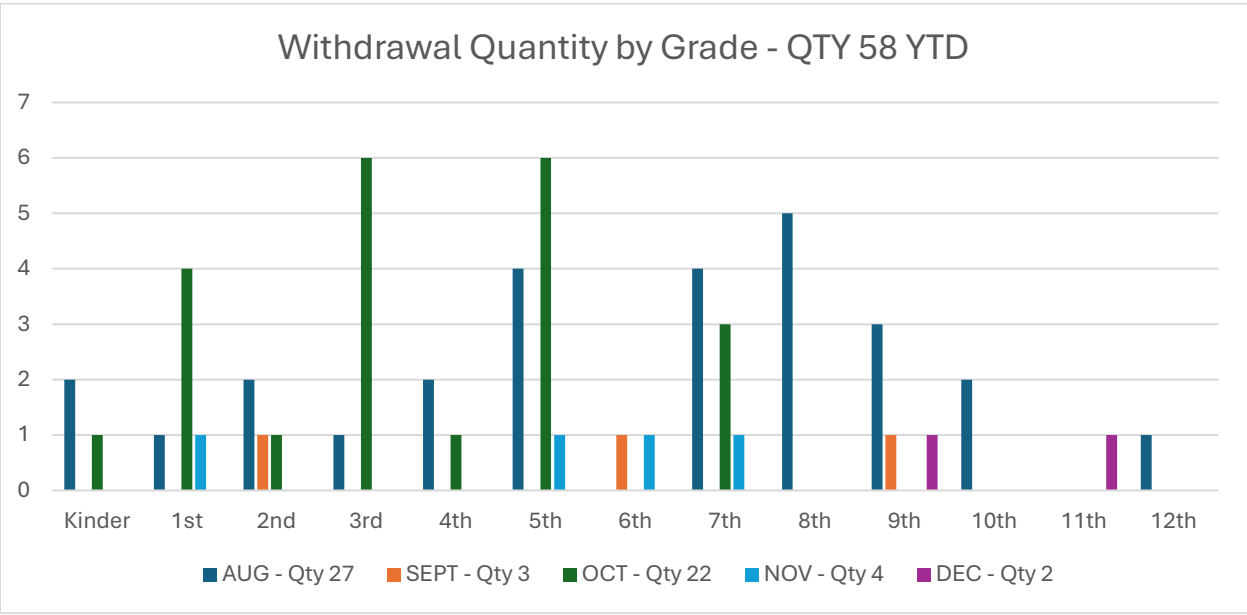

High School - Detention (Oct-Dec)
18
16
14
12
10
8
6
4
2
0
2
1
1 1
1 1
6
4
17
Behavior/Skipping Class
Class Disruption
Disrespect/Insubordination
Dress Code Violation
Excessive Talking
Inappropriate Conduct
Physical
Tardiness/Absence
Unknown
OCT - Total 20
NOV - Total 7
DEC - Total 6

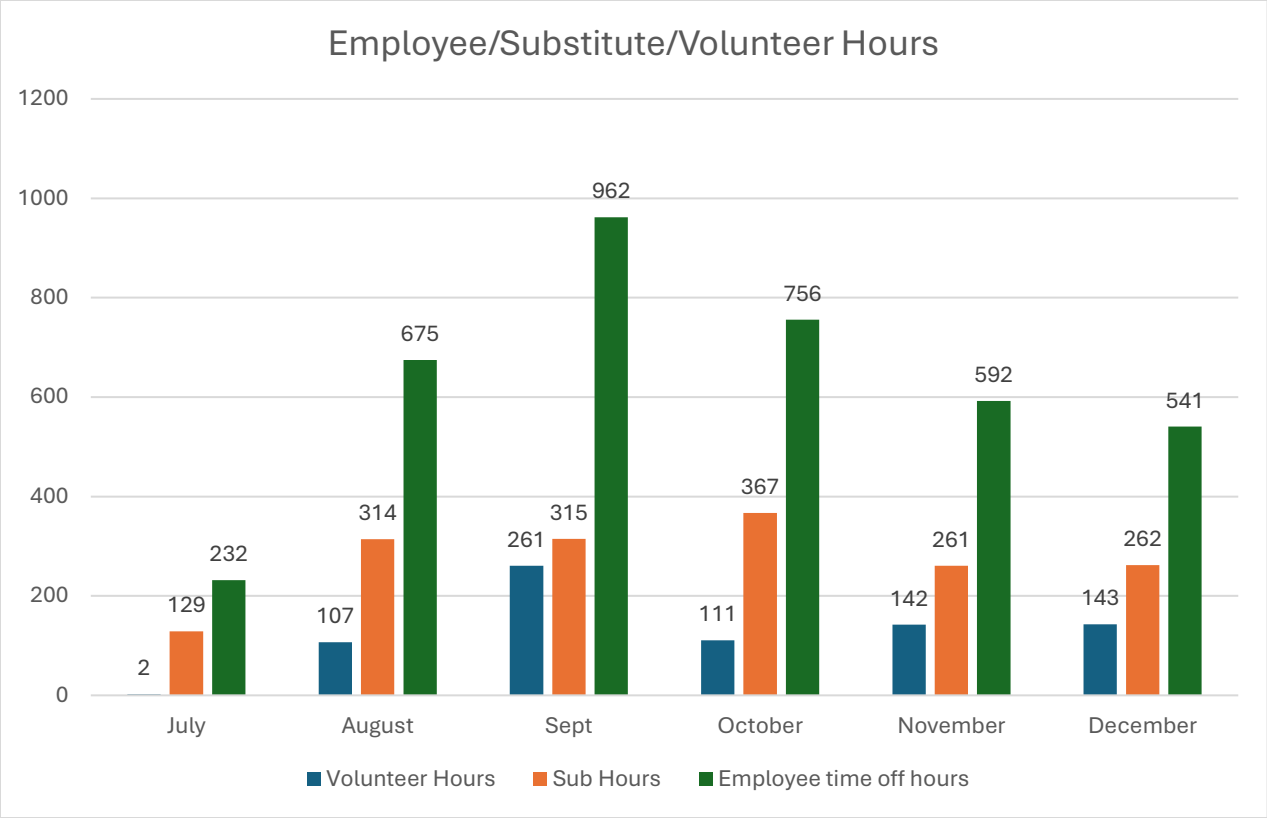

K-6 SUSPENSION (JUL-DEC)
JUL - Total 2
AUG - Total 4
SEPT - Total 4
OCT - Total 0
NOV - Total 2
DEC - Total 4
ISS
OSS
DANGEROUS WEAPON
DISOBEDIENCE/DEFIANT
DETRIMENTAL BEHAVIOR
DESTRUCTION OF SCHOOL PROPERTY
CODE OF CONDUCT
ASSAULT


MIDDLE SCHOOL SUSPENSIONS (JUL-DEC)
JUL - Total 0
AUG - Total 3
SEPT - Total 14
OCT - Total 6
NOV - Total 0
DEC - Total 1
3
14
6
1
1
7
4
1
3
5
1
1
1
ISS
OSS
DANGEROUS WEAPON
DISOBEDIENCE/DEFIANT
DETRIMENTAL BEHAVIOR
DESTRUCTION OF SCHOOL...
CODE OF CONDUCT
ASSAULT


HIGH SCHOOL SUSPENSIONS (JUL-DEC)
JUL - Total 0
AUG - Total 4
SEPT - Total 0
OCT - Total 3
NOV - Total 1
DEC - Total 1
1
4
3
2
2
1
1
1
2
1
1
1
ISS
OSS
DANGEROUS WEAPON
DISOBEDIENCE/DEFIANT
DETRIMENTAL BEHAVIOR
DESTRUCTION OF SCHOOL...
CODE OF CONDUCT
ASSAULT


Withdrawal Reasons - QTY 58 YTD
25
20
15
10
5
0
1
1
1
2
2
1
2
1
2
10
3
2
1
1
20
1
3
1
1
3
2
1
1
2
Change in learning environment
Academics/Curriculum
Unsafe Environment
Transportation
Not the best fit
Homeschooling
10 day count
Moving
No reason given
Bullying/Harrassment
Needed to move to district school
Restricted learning
AUG - Qty 27
SEPT - Qty 3
OCT - Qty 22
NOV - Qty 4
DEC - Qty 2


Withdrawal Quantity by Grade - QTY 58 YTD
7
6
5
4
3
2
1
0
Kinder
1st
2nd
3rd
4th
5th
6th
7th
8th
9th
10th
11th
12th
AUG - Qty 27
SEPT - Qty 3
OCT - Qty 22
NOV - Qty 4
DEC - Qty 2


Employee/Substitute/Volunteer Hours
1200
1000
800
600
400
200
0
2
129
232
107
314
675
261
315
962
111
367
756
142
261
592
143
262
541
July
August
Sept
October
November
December
Volunteer Hours
Sub Hours
Employee time off hours

Caprock Academy
Enrollment Totals
1/5/2026

CLASS	TOTAL
FTK-Class A	17
FTK-Class B	20
FTK-Class C	18
1st Grade-Class A	23
1st Grade-Class B	21
1st Grade-Class C	23
2nd Grade-Class A	21
2nd Grade-Class B	20
2nd Grade-Class C	21
3rd Grade-Class A	27
3rd Grade-Class B	21
3rd Grade-Class C	23
4th Grade-Class A	25
4th Grade-Class B	21
4th Grade-Class C	24
5th Grade-Class A	18
5th Grade-Class B	20
5th Grade-Class C	26
6th Grade-Class A	25
6th Grade-Class B	24
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	25
7th Grade-Class C	25
8th Grade-Class A	19
8th Grade-Class B	19
8th Grade-Class C	20
9th Grade	47
10th Grade	40
11th Grade	46
12th Grade	34
TOTAL	764

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

AVAILABILITY	TOTAL
HTK	N/A
FTK	11
1st Grade	17
2nd Grade	22
3rd Grade	13
4th Grade	14
5th Grade	20
6th Grade	12
7th Grade	6
8th Grade	26
9th Grade	13
10th Grade	26
11th Grade	14
TOTAL	194

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	871

2025-2026 School Year	
August	Total
HTK	0
FTK-Class A	17
FTK-Class B	20
FTK-Class C	18
1st Grade-Class A	23
1st Grade-Class B	21
1st Grade-Class C	23
2nd Grade-Class A	21
2nd Grade-Class B	20
2nd Grade-Class C	21
3rd Grade-Class A	27
3rd Grade-Class B	21
3rd Grade-Class C	23
4th Grade-Class A	25
4th Grade-Class B	21
4th Grade-Class C	24
5th Grade-Class A	18
5th Grade-Class B	20
5th Grade-Class C	26
6th Grade-Class A	25
6th Grade-Class B	24
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	25
7th Grade-Class C	25
8th Grade-Class A	19
8th Grade-Class B	19
8th Grade-Class C	20
9th Grade	47
10th Grade	40
11th Grade	46
12th Grade	34
Total Enroll	764
Total Waitlist	25
Total Enr+Waitlist	789
Final October Count	780

Policy AP 13.0-Schedule Changes

~~There will be no schedule changes during the semester unless it is deemed in the best interest of the student by the school. Approval must be obtained from the Head of School or Academic Director in the Head of School's absence.~~

Class placements at Caprock Academy are designed to support each student's academic success. Students are expected to remain in their yearlong courses for the entire school year, with changes allowed only in special circumstances. Schedule changes may be requested during the first week of each semester using a completed Schedule Change Form signed by a parent or guardian. Any changes after the semester begins requires approval from the appropriate Dean.

Approved reasons:

- Students have been scheduled into a course previously passed
- Students have been scheduled into a course out of sequence
- Student did not pass a prerequisite for another class
- Student has an unscheduled period
- Senior is missing a requirement for graduation
- Scheduler must consider class sizes

Not approved for a schedule change:

- Desire for another instructor
- Desire for a class at a specific period
- Student is failing a requested class
- Loss of interest in a subject
- Replacing a class to improve GPA

EDITED

Criminal background checks through the Colorado Bureau of Investigation (CBI) and the Federal Bureau of Investigation (FBI) will be performed on all employees prior to beginning work. The Colorado and Federal Bureaus of Investigation background checks require that the employee's fingerprints be obtained no later than 5 days following acceptance of the official offer.

Applicants or employees who have been convicted of drug-related offenses or crimes of violence or domestic violence within the preceding five years will be denied employment or terminated. Applicants or employees who have been convicted of sex crimes, offenses involving children as victims will be denied employment or terminated. For applicants or employees who have been convicted of a crime other than those listed, Caprock Academy will review the facts of each case and determine whether the conviction is relevant to employment.

The particular facts and circumstances may vary widely and are often unique. Any action taken in an individual case will not be assumed to establish employment precedent in other situations. Caprock Academy may require employees to re-submit background checks at any time during their employment. Caprock Academy automatically receives notifications from CBI or FBI of any employee arrest throughout the duration of their employment.

Criminal History Record Information (CHRI) will be used solely for the purpose requested and as a condition of employment at Caprock Academy.

PREVIOUS

Criminal background checks through the Colorado Bureau of Investigations, the Federal Bureau of Investigations and Colorado State Department automated system must be performed on all employees prior to beginning work. The Colorado and Federal Bureaus of Investigations background checks require the employee to have his/her fingerprints obtained by an appropriate law enforcement agency. The employee must have his/her fingerprints obtained no later than 5 days following employment. At the School's sole discretion, an employee may be permitted to begin work prior to the completion of the background checks, provided that such employee must be within the sight and under the supervision of a qualified staff member at all times prior to the School's receipt of the background check results.

Applicants or employees who have been convicted of drug-related offenses within the preceding five years, or sex crimes, offenses involving children as victims, or crimes of violence or domestic violence, will be denied employment or terminated. For applicants or

employees who have been convicted of a crime other than those listed, the School will review the facts of the individual case and the individual's position before determining whether the conviction is relevant to that individual's employment.

Because the particular facts and circumstances may vary widely and are often unique, any action taken in an individual case should not be assumed to establish a precedent in other circumstances. The School may require, in its sole discretion, employees to re-submit clearance applications at any time during their employment subject to applicable laws.

Criminal History Record Information (CHRI) shall be used solely for the purpose requested and cannot be disseminated outside the receiving departments, related agencies, or other authorized entities.