

Caprock Academy Board of Directors
Tuesday, January 13, 2026
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=eUJYZkZZZnpuN1pVcWh3dHE3clZaQT09>

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

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

Others in Attendance: Matt Diers, Nicky Quinlan, Tracy Arledge, Howard Butcher, Kerri Schulze.

Others in Attendance via Zoom: Darlene Rice, Kim Melancon, Jessica Rix, Tisha Moore, Angie den Hartog, Torin Perrett, Takara Montover, Raluca Perrett, Andrea Simonds-Cummings, Candice Freeman, Chloe Brady, Justin, Nelly Sinclair, Deana Orient, Tara Barnes, Sara, Mike Ortega.

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

The presentation from Mr. Diers focused on the SPED department. He said that Caprock is on special education watch by CSI. The Direct of Student Services – Kim Christensen has worked so

well with all the other teachers and the other staff to make good progress. We are still under watch, but a lot of progress has been made. We are now in compliance with many things that we weren't last year, but good progress is made. Everyone has worked so well together to make progress for the mid-year review with CSI happening next week.

V. General Public Comments

1 comment made via the online form. Mr. Kline read the following comment out loud: 'Concerns regarding communication of administration with parents'.

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. December, 09 2025 regular board meeting minutes
 - ii. PTO – No Update
 - iii. CASAC – No meeting held in December.
The following members have stepped away from the committee:
Florence Edeigba
Ginger O'Brien
Laura Cronk
- iv. Treasurer's Report

**Motion to approve the consent agenda as written. 1st Ryan Schramm, 2nd Jenna Coffman.
Motion Carried.**

VII. Financial

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

Mr. Wilkens stated that the Counselor Corp Grant was received for \$30,000. This is the 1st of 4 payments. The next payments will be \$90,000 each. The initial payment is for pre-funding to allow the program to start. Mr. Diers explained that this is for an additional counselor, not social and emotional, but an academic and college preparation counselor. This job will be posted after spring

break and will be funded for the next 3 years. This counselor will also be working on our math achievement and math growth as part of the UIP and Strategic Plan that was created. This position is also related to post-secondary readiness. The state of Colorado has mandated new guidelines required for this years Freshmen, including career and technical education certification, workforce readiness internships, job shadows etc. This position will help students to take the next step and will also keep us in compliance. After the 3 years, Caprock will decide how to fund this position. The \$30,000 is for staff training and to fund this position through the end of the year.

Mr. Wilkens then went on to state that there was a review of the expenses. A late legal bill was received related to 2025 for \$15,600, this was not caught during the audit so had to be taken out of this month. \$14,000 athletic shot clock and gym divider were also part of this.

Mr. Wilkens also stated that the CDE rate renewal for the Sunflower is 3.4% down from 4%. There was a payroll scam, that we couldn't re-coop for approximately \$3,400. Having learnt from this, training has been put in place and method to check facts. He mentioned that sports expenses vs YTD, hockey revenue is \$71,000 and expenses are \$23,000. Fees are paid upfront, along with fundraising. Then later uniforms, ice time and travel is paid for. This is similar for all the sports. There was an excess from last year, but it is expected that the sports will catch up.

Booster club has an amount that has been raised, and is likely to need its own account to separate the funds. They are saving money to replace the bleachers on both sides of the main gym.

Motion to approve the November 2025 financials as written. 1st Ryan Schramm, 2nd Ryan McCulley. Motion Carried.

ii. Mid year 2025-2026 budget review and approval

Mr. Wilkens mentioned that the budget was amended with the help of G&G. A few changes were made including the funded pupil count, which was budgeted 830 and is set to 854. The per student fund was reduced by \$14 to \$11,034. The previous budget showed an ending fund balance of \$5,000,946 and today we are at \$6,000,305. We meet the ratios with this budget. Debt covenance is being met. On the expense side, payroll has been increased slightly due to stipends. Expenses were increased for maintaining the playgrounds etc.

The Appropriation Resolution in the 2025-2026 Working Budget was read by Randy Wilkens and seconded by Jenna Coffman. Motion Passed.

VIII. Old Business Discussion

- i. Committee updates
 - i. Strategic planning

We are waiting for the last few changes to be made for the final edit, then we can move forward.

ii. HOS Hiring committee

We are reviewing 3 candidates. They were all send an extra 7 questions to answer. The committee met yesterday and reviewed the answers to those questions and discussed the candidates. The next step is to bring all 3 in for interviews.

iii. Election Committee

Mr. McCulley and Mr. Goodwin will be heading up that committee. There are deadlines in a document to ensure the committee stays on track. The committee needs to be established over the next week or two.

IX. Old business Action

- i. Policies for review and possible vote
 - i. Employee Handbook
 - ii. Family Handbook
 - 1. AP 11.0 Extracurricular Activities

An addition of the time of 3.00pm was added to ensure the class time can be counted for attendance.

Motion to approve policy AP 11.0 Extracurricular Activities as submitted with the extra language. 1st Ryan Schramm, 2nd Dave Carlo. Motion Carried.

- 2. AP XX Bullying Prevention Policy

Motion to approve policy SE 4.XX Bullying Prevention and Education Policy as written. 1st Ryan Schramm, 2nd Dave Carlo. Motion Carried.

X. New Business Discussion

- i. HOS update

Mr. Diers talked about how the deans, directors and support staff have been looking forward for the next school year. We have just confirmed with Infinite Campus and are waiting for a project Manager. We will begin training and start uploading all the information into the program from FACTS. We are going to roll it out to staff throughout the spring and will have everyone ready to be up and running ready for school to start in July. He shared that there are 10 seniors enrolled at CMU starting after MLK Jr day. For our current juniors, CMU Tech and CMU will arrange tours, so they can see what CMU has to offer.

The team is also working on the K-12 Schedule for the next school year. Next month, the new school calendar will be presented to the board, with the aim for approval in March so it can be posted to the website for families to start planning for the next school year.

The team is developing a budget for 2026/2027. This year the budget was for 830 students. At October count, the student count was at 780. The budget for next years is being planned for 780, due to declining enrollment. We need to make sure the debt service ratio is met for the upcoming year.

Robotics Club starts this week for 3rd Grade. This will align with the STEM/STEAM program that we have here at Caprock. Also, winter sports are in progress. Hockey, basketball, Knowledge Bowl and the Cheer team.

We are working on marketing and getting the Caprock name out to the population. We are looking to recruit students, advertise and really get things going. We are also doing open houses, 8th grade parent nights, that tie into 8th grade shadowing of 9th grade. We also pushed the enrollment calendar forward to January 1st instead of February. The Kinder lottery will happen after the 1st week of February. Mr. Diers said he will report more on this next month.

ii. Board dashboard

Mr. Diers stated that the attendance rates in the 90's is a great value to have for any school. The board would love to see more information as to why staff are leaving and see if that can help with staff retention.

iii. Enrollment Report

As the students enroll for next school year, we will start seeing that data reflected in the enrollment report. The student intent to return forms will go home with the 3rd quarter grades.

iv. Policy Reviews – 1st look

i. Family Handbook

1. Policy 13.0 Schedule Changes

It was suggested that we keep only the approved reasons, removing not approved reasons, and state that this is not limited to.

ii. Employee Handbook

1. Policy Employee XX Background Checks

Confirmation is needed as to whether the background checks go through CBI and FBI or if it is just from CBI. The wording needs to be check and fixed if needed. This will go back to Governance for amending.

v. Policy Reading

XI. New Business Action

i. Policy Reading vote

Motion to remove reading aloud the new policies or changes to policies after they have been voted into adoption. 1st Jenna Coffman, 2nd Joe Goodwin. Motion Carried.

XII. Future Agenda Items

XIII. Adjourn

**Motion to adjourn. 1st Jenna Coffman, 2nd Ryan Schramm. Motion Carried.
Adjourned @ 7.38pm.**

CASAC January 2026 Agenda

Caprock Academy School Accountability Committee:

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

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

1. Call to order: Candice Freeman, Co-Chair CASAC

2. New Business:

a. Matt Diers - Caprock Chronicles: (1) Election committee, (2) CSI Special Education probation update, (3) Caprock in the news Jan 22, 26, (4) Press Release – AP Honor Roll, Robotics

- New platform to replace FACTS Infinite Campus coming to Caprock

b. UIP – CASAC touch point – professional development specifically in math

c. Survey Review – parents, staff, students

- K-6
 - Consider a 5 year look ahead for both parents and teachers?
 - Educating parents on what the SPED process looks like to help with expectations
 - What would audit of homework load look like?
 - Music/Art rotating quarters needs a deeper look and discussion with the Deans and assistant Deans next meeting
- 7-12

- Is there value in 7th & 8th grade participating in Highschool clubs and assemblies? Concerns have been raised
 - Deeper dive into rules being applied fairly ?
- Admin surveys to be reviewed in February

3. Old Business:

a. Volunteers to help coordinate sports parent needs at games, with Dylan Albert, Athletic Director

c. CASAC bylaws – opportunity to update committee name to: Caprock Academy School Accountability Committee (approved by BOD/CSI)

4. Any other items in need of discussion?

5. Adjourn

Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, February 11, 2026

I. REPORT

The Finance Committee met on January 20, 2026, to review and approve the December 2025 financial statements.

1) December 2025 Financial Report

Caprock's net income for December was \$152,623. The school's fiscal YTD net income was \$373,658 which is \$314,400 over the budgeted net income of \$59,259. The December Financials are presented with the original budget, and the January Financials will contain the revised mid-year budget.

Specific Account information for December:

- Account 3113 – Charter School Capital Construction: Both November and December capital construction payments were received in December.
- Account 3140 – English Language Proficiency Act: Annual funds received in August and was budgeted for December resulting in a \$491 YTD variance.
- Account 0313.1 – Payroll Expenses: Paylocity monthly charge was higher in December for the processing of W2s.
- Account 0390 – Other Professional Services: This account includes an FY25 invoice from D51 for Caprock's proportional share of the youth services center. This invoice was not received until December 2025.
- \$85K was received from the State for the unemployment reimbursement that was recorded to account 0525 in June (prior fiscal year).

3) Cash On Hand (November and December)

	<u>November 30</u>	<u>December 31</u>	
General Checking	\$1,994,962	\$2,225,828	
Money Market	\$3,083,585	\$3,088,273	<i>Current Rate – 1.982%</i>
CD – Sunflower	\$1,070,010	\$1,073,465	<i>Matures 6/20/2026 - Earning 3.348% APR</i>
CD – Vectra	<u>\$ 553,933</u>	<u>\$ 555,546</u>	<i>Matures 3/5/2026 - Earning 4% APR</i>
Total Bank Accounts	\$6,702,490	\$6,943,112	

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

- 1) Motion to approve the December 2025 Caprock Academy Financial Reports as submitted.

Caprock Academy
Statement of Financial Position Comparison
As of December 31, 2025

	As of Dec 31, 2025	Total As of Nov 30, 2025 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1072 Bill.com Money Out Clearing	4,214	50	4,164	8328%
8101A Vectra General Checking 4478	247,058	231,030	16,028	7%
8101B Sunflower Insurance 3137	86,690	101,263	-14,573	-14%
8101C Sunflower Money Market 2374	3,088,273	3,083,585	4,688	0%
8101D Sunflower Operating 0034	1,885,014	1,659,767	225,247	14%
8101E Sunflower Raffle 0106	1,981	1,981	0	0%
8101F Sunflower CD 9546	1,073,465	1,070,010	3,455	0%
8103 Petty Cash	871	871	0	0%
8111B Vectra CD 5459	555,546	553,933	1,613	0%
Total Bank Accounts	6,943,112	6,702,490	240,622	4%
Accounts Receivable				
8142 Grants Receivable	21,743	30,661	-8,918	-29%
8153 Accounts Receivable	65	85,411	-85,346	-100%
Total Accounts Receivable	21,808	116,072	-94,264	-81%
Other Current Assets				
8105 Escrow Account - Zions	114,483	336,690	-222,207	-66%
8191 Deposits	71,624	71,624	0	0%
Total Other Current Assets	186,107	408,314	-222,207	-54%
Total Current Assets	7,151,027	7,226,877	-75,849	-1%
TOTAL ASSETS	7,151,027	7,226,877	-75,849	-1%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 Accounts Payable	38,756	288,896	-250,139	-87%
Total Accounts Payable	38,756	288,896	-250,139	-87%
Credit Cards				
7421B Ramp card	5,654	12,457	-6,803	-55%
Total Credit Cards	5,654	12,457	-6,803	-55%
Other Current Liabilities				
7471 Payroll Liabilities	465,511	437,041	28,470	7%
Total Other Current Liabilities	465,511	437,041	28,470	7%
Total Current Liabilities	509,922	738,394	-228,472	-31%
Total Liabilities	509,922	738,394	-228,472	-31%
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	373,658	221,036	152,623	69%
Total Equity	6,641,105	6,488,483	152,623	2%
TOTAL LIABILITIES AND EQUITY	7,151,027	7,226,877	-75,849	-1%

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

	Dec 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	2,740.42	833.33	1,907.09	328.85%	6,675.27	4,999.98	1,675.29	133.51%
1030A HS Testing			0.00		9,092.00	0.00	9,092.00	
1030c Concurrent Enrollment Revenue			0.00		706.80	0.00	706.80	
Total 1030 Miscellaneous Revenue	\$ 2,740.42	\$ 833.33	\$ 1,907.09	328.85%	\$ 16,474.07	\$ 4,999.98	\$ 11,474.09	329.48%
1031 CA Apparel	160.00		160.00		2,687.10	0.00	2,687.10	
1031b Advertising Spirit Shirts	17.00		17.00		938.00	0.00	938.00	
1039 PTO Fundraising	1,678.75		1,678.75		3,346.63	0.00	3,346.63	
1040 Donations/Contributions	1,919.35	3,166.67	-1,247.32	60.61%	5,028.73	19,000.02	-13,971.29	26.47%
1040r Reading Challenge/Lending Library			0.00		4,687.89	0.00	4,687.89	
Total 1040 Donations/Contributions	\$ 1,919.35	\$ 3,166.67	-\$ 1,247.32	60.61%	\$ 9,716.62	\$ 19,000.02	-\$ 9,283.40	51.14%
1060 Band/Orchestr-Recorders	45.00		45.00		60.00	0.00	60.00	
1061 Elementary Activity Income			0.00		36.00	0.00	36.00	
1062 Student Field Trip Revenue	3,791.45		3,791.45		6,872.45	0.00	6,872.45	
1067 Records/Transcripts Fee			0.00		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	22,500.00	-22,500.00	0.00%
1700 Pupil Activity Funds		22,250.00	-22,250.00	0.00%	2,053.00	133,500.00	-131,447.00	1.54%
1089c MS Activity Income	286.32		286.32		736.32	0.00	736.32	
1090 High School Activity Income			0.00		1,345.32	0.00	1,345.32	
1705 Yearbook/Journalism			0.00		100.00	0.00	100.00	
1710 Athletic Booster Revenue			0.00		22,981.04	0.00	22,981.04	
1715 Basketball	1,175.00		1,175.00		1,175.00	0.00	1,175.00	
1715HS Basketball - High School	5,780.00		5,780.00		18,880.00	0.00	18,880.00	
1715MS Basketball - Middle School	200.00		200.00		4,390.00	0.00	4,390.00	
Total 1715 Basketball	\$ 7,155.00	\$ 0.00	\$ 7,155.00		\$ 24,445.00	\$ 0.00	\$ 24,445.00	
1716 K - 5 Basketball	3,382.50		3,382.50		6,420.00	0.00	6,420.00	
1716a K - 5 Concessions	130.00		130.00		130.00	0.00	130.00	
Total 1716 K - 5 Basketball	\$ 3,512.50	\$ 0.00	\$ 3,512.50		\$ 6,550.00	\$ 0.00	\$ 6,550.00	
1720 Volleyball			0.00		0.00	0.00	0.00	

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

	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
1720HS HS Volleyball			0.00		8,828.00	0.00	8,828.00	
1720MS MS Volleyball			0.00		3,441.50	0.00	3,441.50	
Total 1720 Volleyball	\$ 0.00	\$ 0.00	\$ 0.00		\$ 12,269.50	\$ 0.00	\$ 12,269.50	
1721 Hockey	4,576.75		4,576.75		75,488.75	0.00	75,488.75	
1725 HS Dance Fund			0.00		812.10	0.00	812.10	
1735 NHS			0.00		20.00	0.00	20.00	
1736 NJHS			0.00		20.00	0.00	20.00	
1749 Ski Club			0.00		5,357.52	0.00	5,357.52	
1764 Knowledge Bowl	360.00		360.00		3,031.25	0.00	3,031.25	
1765 Cheer Club	150.00		150.00		702.54	0.00	702.54	
1766 OWL income			0.00		2,700.00	0.00	2,700.00	
1771 Choir/Band Activities	76.00		76.00		4,017.87	0.00	4,017.87	
1775 Senior Fees	76.00		76.00		151.00	0.00	151.00	
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			0.00		8,199.30	0.00	8,199.30	
Total 1785 Soccer	\$ 0.00	\$ 0.00	\$ 0.00		\$ 8,209.30	\$ 0.00	\$ 8,209.30	
1785cHS Cross Country - High School			0.00		6,190.00	0.00	6,190.00	
1799 Uniform Deposits			0.00		120.00	0.00	120.00	
Total 1700 Pupil Activity Funds	\$ 16,192.57	\$ 22,250.00	-\$ 6,057.43	72.78%	\$ 177,500.51	\$ 133,500.00	\$ 44,000.51	132.96%
1800 Childcare Revenue	10,444.00	6,875.00	3,569.00	151.91%	58,433.00	41,250.00	17,183.00	141.66%
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			0.00		3,660.00	0.00	3,660.00	
Total 1920 Contributions and Donations from Private Sources	\$ 0.00	\$ 0.00	\$ 0.00		\$ 7,420.04	\$ 0.00	\$ 7,420.04	
1940 Classroom Teacher Funds	912.50	5,416.67	-4,504.17	16.85%	10,908.50	32,500.02	-21,591.52	33.56%
1099 Elective Revenue	1,014.00		1,014.00		1,728.00	0.00	1,728.00	
1940a K-6 Classroom Fees			0.00		7,328.57	0.00	7,328.57	
1940b 7-12 Classroom Fees			0.00		6,500.00	0.00	6,500.00	

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

	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 1940 Classroom Teacher Funds	\$ 1,926.50	\$ 5,416.67	-\$ 3,490.17	35.57%	\$ 26,465.07	\$ 32,500.02	-\$ 6,034.95	81.43%
Total 1000 Local Revenue	\$ 38,915.04	\$ 42,291.67	-\$ 3,376.63	92.02%	\$ 310,564.61	\$ 253,750.02	\$ 56,814.59	122.39%
3000 State Revenue			0.00		0.00	0.00	0.00	
3113 Charter School Capital Const.	55,167.63	28,467.58	26,700.05	193.79%	165,478.25	170,805.48	-5,327.23	96.88%
3130 State Revenue ECEA		0.00	0.00		163,240.00	161,315.00	1,925.00	101.19%
3140 ELPA		5,310.00	-5,310.00	0.00%	4,819.43	5,310.00	-490.57	90.76%
3150 Gifted and Talented		0.00	0.00		10,101.12	12,546.00	-2,444.88	80.51%
3192 SCC counselor grant			0.00		30,000.00	0.00	30,000.00	
3228 GT-Universal Screening		881.00	-881.00	0.00%	0.00	881.00	-881.00	0.00%
3259 READ Act Funds	3,735.07	2,664.44	1,070.63	140.18%	14,940.28	7,993.32	6,946.96	186.91%
3951 State MLE	59,671.84	58,515.00	1,156.84	101.98%	358,031.04	351,090.00	6,941.04	101.98%
Total 3000 State Revenue	\$ 118,574.54	\$ 95,838.02	\$ 22,736.52	123.72%	\$ 746,610.12	\$ 709,940.80	\$ 36,669.32	105.17%
4000 Federal Revenue			0.00		0.00	0.00	0.00	
4027 IDEA Part-B	18,008.35	17,153.89	854.46	104.98%	65,712.07	51,461.67	14,250.40	127.69%
4365 Title III Revenue		864.33	-864.33	0.00%	0.00	2,592.99	-2,592.99	0.00%
4367 Title II Revenue		0.00	0.00		0.00	99.00	-99.00	0.00%
5283 School Facility Assistance			0.00		119,703.00	0.00	119,703.00	
Total 4000 Federal Revenue	\$ 18,008.35	\$ 18,018.22	-\$ 9.87	99.95%	\$ 185,415.07	\$ 54,153.66	\$ 131,261.41	342.39%
5710 PPR State Revenue	801,241.92	790,400.50	10,841.42	101.37%	4,807,451.52	4,742,403.00	65,048.52	101.37%
Total Revenue	\$ 976,739.85	\$ 946,548.41	\$ 30,191.44	103.19%	\$ 6,050,041.32	\$ 5,760,247.48	\$ 289,793.84	105.03%
Gross Profit	\$ 976,739.85	\$ 946,548.41	\$ 30,191.44	103.19%	\$ 6,050,041.32	\$ 5,760,247.48	\$ 289,793.84	105.03%
Expenditures								
0100 Salaries			0.00		0.00	0.00	0.00	
0110 Regular Salaries		434,483.33	-434,483.33	0.00%	0.00	2,606,899.98	-2,606,899.98	0.00%
0110.1 Salaries - Admin	11,033.34		11,033.34		67,730.42	0.00	67,730.42	
0110.2 Salaries - Professional	264,149.60		264,149.60		1,579,125.43	0.00	1,579,125.43	
0110.3 Salaries - Other Professional	58,533.23		58,533.23		398,991.49	0.00	398,991.49	
0110.4 Salaries - Paraprofessionals	52,085.25		52,085.25		348,997.60	0.00	348,997.60	
0110.5 Salaries - Clerical	18,864.09		18,864.09		106,155.67	0.00	106,155.67	
0110.6 Salaries - Custodial	4,072.25		4,072.25		25,029.50	0.00	25,029.50	
Total 0110 Regular Salaries	\$ 408,737.76	\$ 434,483.33	-\$ 25,745.57	94.07%	\$ 2,526,030.11	\$ 2,606,899.98	-\$ 80,869.87	96.90%

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	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0120 Substitutes		8,919.33	-8,919.33	0.00%	0.00	53,515.98	-53,515.98	0.00%
0120.2 Substitutes - Professional	7,799.91		7,799.91		61,416.90	0.00	61,416.90	
0120.4 Substitutes - Paraprofessionals	475.00		475.00		4,199.86	0.00	4,199.86	
Total 0120 Substitutes	\$ 8,274.91	\$ 8,919.33	-\$ 644.42	92.78%	\$ 65,616.76	\$ 53,515.98	\$ 12,100.78	122.61%
0150 Stipends			0.00		0.00	0.00	0.00	
0150.2 Stipends - Professional	11,671.84		11,671.84		85,358.54	0.00	85,358.54	
0150.3 Stipends - Other Professional	0.00		0.00		13,433.32	0.00	13,433.32	
Total 0150 Stipends	\$ 11,671.84	\$ 0.00	\$ 11,671.84		\$ 98,791.86	\$ 0.00	\$ 98,791.86	
Total 0100 Salaries	\$ 428,684.51	\$ 443,402.66	-\$ 14,718.15	96.68%	\$ 2,690,438.73	\$ 2,660,415.96	\$ 30,022.77	101.13%
0200 Benefits			0.00		0.00	0.00	0.00	
0210 Life and Disability	-88.52		-88.52		172.88	0.00	172.88	
0210.1 Life and Disability - Admin	2.04		2.04		22.08	0.00	22.08	
0210.2 Life and Disability - Professional	354.17		354.17		1,324.41	0.00	1,324.41	
0210.3 Life and Disability - Other Professional	34.43		34.43		233.88	0.00	233.88	
0210.4 Life and Disability - Paraprofessionals	76.18		76.18		521.01	0.00	521.01	
0210.5 Life and Disability - Clerical	18.78		18.78		108.67	0.00	108.67	
0210.6 Life and Disability - Custodial	3.13		3.13		18.52	0.00	18.52	
Total 0210 Life and Disability	\$ 400.21	\$ 0.00	\$ 400.21		\$ 2,401.45	\$ 0.00	\$ 2,401.45	
0221 Medicare		6,429.33	-6,429.33	0.00%	0.00	38,575.98	-38,575.98	0.00%
0221.1 Medicare - Admin	159.98		159.98		982.10	0.00	982.10	
0221.2 Medicare - Professional	3,965.59		3,965.59		24,098.64	0.00	24,098.64	
0221.3 Medicare - Other Professional	829.99		829.99		5,922.06	0.00	5,922.06	
0221.4 Medicare - Paraprofessionals	716.02		716.02		4,875.18	0.00	4,875.18	
0221.5 Medicare - Clerical	268.12		268.12		1,505.78	0.00	1,505.78	
0221.6 Medicare - Custodial	56.34		56.34		346.91	0.00	346.91	
Total 0221 Medicare	\$ 5,996.04	\$ 6,429.33	-\$ 433.29	93.26%	\$ 37,730.67	\$ 38,575.98	-\$ 845.31	97.81%
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	569,329.02	-569,329.02	0.00%
0230.1 PERA - Admin	2,361.13		2,361.13		14,494.28	0.00	14,494.28	
0230.2 PERA - Professional	59,371.64		59,371.64		360,641.22	0.00	360,641.22	
0230.3 PERA - Other Professional	12,457.19		12,457.19		87,526.41	0.00	87,526.41	

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	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0230.4 PERA - Paraprofessionals	10,750.62		10,750.62		72,884.41	0.00	72,884.41	
0230.5 PERA - Clerical	3,996.99		3,996.99		22,466.16	0.00	22,466.16	
0230.6 PERA - Custodial	871.46		871.46		5,356.31	0.00	5,356.31	
Total 0230 PERA	\$ 89,809.03	\$ 94,888.17	-\$ 5,079.14	94.65%	\$ 563,368.79	\$ 569,329.02	-\$ 5,960.23	98.95%
0251 Health		72,243.50	-72,243.50	0.00%	0.00	433,461.00	-433,461.00	0.00%
0251.1 Health - Admin	0.00		0.00		2,617.17	0.00	2,617.17	
0251.2 Health - Professional	39,609.36		39,609.36		248,214.55	0.00	248,214.55	
0251.3 Health - Other Professional	5,990.34		5,990.34		39,774.83	0.00	39,774.83	
0251.4 Health - Paraprofessionals	9,904.71		9,904.71		58,507.48	0.00	58,507.48	
0251.5 Health - Clerical	1,996.78		1,996.78		17,337.02	0.00	17,337.02	
0251.6 Health - Custodial	998.39		998.39		5,288.98	0.00	5,288.98	
Total 0251 Health	\$ 58,499.58	\$ 72,243.50	-\$ 13,743.92	80.98%	\$ 371,740.03	\$ 433,461.00	-\$ 61,720.97	85.76%
0252 Dental	-4,482.40		-4,482.40		-4,135.70	0.00	-4,135.70	
0252.1 Dental - Admin	0.00		0.00		105.90	0.00	105.90	
0252.2 Dental - Professional	1,990.26		1,990.26		16,397.33	0.00	16,397.33	
0252.3 Dental - Other Professional	282.40		282.40		2,002.43	0.00	2,002.43	
0252.4 Dental - Paraprofessionals	621.94		621.94		3,755.13	0.00	3,755.13	
0252.5 Dental - Clerical	70.60		70.60		791.10	0.00	791.10	
0252.6 Dental - Custodial	35.30		35.30		208.91	0.00	208.91	
Total 0252 Dental	-\$ 1,481.90	\$ 0.00	-\$ 1,481.90		\$ 19,125.10	\$ 0.00	\$ 19,125.10	
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	337.16		337.16		2,087.69	0.00	2,087.69	
0253.3 Vision - Other Professional	55.80		55.80		388.91	0.00	388.91	
0253.4 Vision - Paraprofessionals	109.24		109.24		648.57	0.00	648.57	
0253.5 Vision - Clerical	12.40		12.40		145.14	0.00	145.14	
0253.6 Vision - Custodial	6.20		6.20		36.69	0.00	36.69	
Total 0253 Vision	\$ 520.80	\$ 0.00	\$ 520.80		\$ 3,325.60	\$ 0.00	\$ 3,325.60	
Total 0200 Benefits	\$ 153,743.76	\$ 173,561.00	-\$ 19,817.24	88.58%	\$ 998,253.90	\$ 1,041,366.00	-\$ 43,112.10	95.86%
0300 Professional and Technical Svs			0.00		0.00	0.00	0.00	
0313 Bank Service/Charge Fees	873.86		873.86		4,135.78	0.00	4,135.78	

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	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0313.1 Payroll Expenses	5,571.24	3,559.83	2,011.41	156.50%	25,148.08	21,358.98	3,789.10	117.74%
0313.2 CECFA Fees			0.00		8,332.00	0.00	8,332.00	
Total 0313 Bank Service/Charge Fees	\$ 6,445.10	\$ 3,559.83	\$ 2,885.27	181.05%	\$ 37,615.86	\$ 21,358.98	\$ 16,256.88	176.11%
0320a Contracted Psychologist Services		1,250.00	-1,250.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
0320b Contracted SpEd Services	7,640.44	9,750.00	-2,109.56	78.36%	40,577.58	58,500.00	-17,922.42	69.36%
0331 Legal Svcs	300.00	714.75	-414.75	41.97%	24,307.07	4,288.50	20,018.57	566.80%
0332 Accounting / Audit	16,550.83	17,155.42	-604.59	96.48%	100,231.32	102,932.52	-2,701.20	97.38%
0335 Medical Services		3,250.00	-3,250.00	0.00%	0.00	19,500.00	-19,500.00	0.00%
0340 IT agreement	3,763.20	3,570.75	192.45	105.39%	19,712.32	21,424.50	-1,712.18	92.01%
0390 Other Professional Services	4,286.70	2,500.00	1,786.70	171.47%	21,727.76	15,000.00	6,727.76	144.85%
0399 CDE Admin Overhead		0.00	0.00		16,024.84	16,240.00	-215.16	98.68%
Total 0300 Professional and Technical Svcs	\$ 38,986.27	\$ 41,750.75	-\$ 2,764.48	93.38%	\$ 260,196.75	\$ 266,744.50	-\$ 6,547.75	97.55%
0400 Purchased Property Services			0.00		0.00	0.00	0.00	
0411 Water/Sewer		1,666.67	-1,666.67	0.00%	7,084.56	10,000.02	-2,915.46	70.85%
0421 Trash Services	580.00	854.92	-274.92	67.84%	3,778.21	5,129.52	-1,351.31	73.66%
0423 Custodial Services	12,562.17	13,000.00	-437.83	96.63%	80,288.32	78,000.00	2,288.32	102.93%
0430a Repairs and Maintenance	3,450.62	8,326.42	-4,875.80	41.44%	34,805.24	49,958.52	-15,153.28	69.67%
0430b Auto/Equip Maintenance & Repair	15.00		15.00		9,172.92	0.00	9,172.92	
0431 Alarms & Monitoring	1,368.00	422.92	945.08	323.47%	1,608.00	2,537.52	-929.52	63.37%
0441 Rent-Land and Buildings			0.00		453.12	0.00	453.12	
0442 Rental of Equipment	2,569.89	3,250.00	-680.11	79.07%	18,105.36	19,500.00	-1,394.64	92.85%
Total 0400 Purchased Property Services	\$ 20,545.68	\$ 27,520.93	-\$ 6,975.25	74.65%	\$ 155,295.73	\$ 165,125.58	-\$ 9,829.85	94.05%
0500 Other Purchased Services			0.00		0.00	0.00	0.00	
0510 Staff Development	3,165.96	2,666.67	499.29	118.72%	9,105.45	16,000.02	-6,894.57	56.91%
0511 Staff Development - Board, HOS	1,135.11	1,200.00	-64.89	94.59%	3,033.15	7,200.00	-4,166.85	42.13%
0513 Field Trips	2,400.00		2,400.00		5,389.00	0.00	5,389.00	
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	3,013.88	2,622.08	391.80	114.94%	24,160.72	15,732.48	8,428.24	153.57%
0525 Unemployment	827.04	886.83	-59.79	93.26%	5,712.41	5,320.98	391.43	107.36%
Total 0520 Insurance Premiums	\$ 3,840.92	\$ 3,508.91	\$ 332.01	109.46%	\$ 133,321.13	\$ 128,003.46	\$ 5,317.67	104.15%

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	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0530 Communications			0.00		0.00	0.00	0.00	
0531 Telephone	193.14	687.25	-494.11	28.10%	1,080.63	4,123.50	-3,042.87	26.21%
0533 Postage	1,035.00	232.58	802.42	445.01%	1,708.57	1,395.48	313.09	122.44%
0534 Online Services	717.64	5,519.67	-4,802.03	13.00%	35,087.94	33,118.02	1,969.92	105.95%
Total 0530 Communications	\$ 1,945.78	\$ 6,439.50	-\$ 4,493.72	30.22%	\$ 37,877.14	\$ 38,637.00	-\$ 759.86	98.03%
0540 Advertising	4,310.88	3,816.67	494.21	112.95%	14,732.26	22,900.02	-8,167.76	64.33%
0541 Promotional Materials			0.00		228.87	0.00	228.87	
Total 0540 Advertising	\$ 4,310.88	\$ 3,816.67	\$ 494.21	112.95%	\$ 14,961.13	\$ 22,900.02	-\$ 7,938.89	65.33%
0570 Fundraising Expenses			0.00		0.00	0.00	0.00	
0570b PTO - Fundraising expense	436.98		436.98		3,165.35	0.00	3,165.35	
Total 0570 Fundraising Expenses	\$ 436.98	\$ 0.00	\$ 436.98		\$ 3,165.35	\$ 0.00	\$ 3,165.35	
0580 Travel, Registration, Entrance	1,062.00	2,083.33	-1,021.33	50.98%	5,177.93	12,499.98	-7,322.05	41.42%
0585 Concurrent Enrollment Expenses		1,057.33	-1,057.33	0.00%	0.00	6,343.98	-6,343.98	0.00%
0590 Other Purchased Services	165.96	5,277.42	-5,111.46	3.14%	29,324.30	31,664.52	-2,340.22	92.61%
0595 Admin Overhead Costs	24,094.76	23,712.00	382.76	101.61%	146,753.56	142,272.00	4,481.56	103.15%
Total 0500 Other Purchased Services	\$ 42,558.35	\$ 49,761.83	-\$ 7,203.48	85.52%	\$ 388,108.14	\$ 405,520.98	-\$ 17,412.84	95.71%
0600 Supplies			0.00		0.00	0.00	0.00	
0611 Instructional Supplies	1,769.11	10,833.33	-9,064.22	16.33%	9,569.57	64,999.98	-55,430.41	14.72%
0611A1 HS Testing	559.00		559.00		2,540.77	0.00	2,540.77	
0611HS HS Instructional Supplies			0.00		1,104.00	0.00	1,104.00	
0612a Assessment Expenses			0.00		2,340.80	0.00	2,340.80	
0612c Lending Library/Reading Chall.	87.56		87.56		5,991.41	0.00	5,991.41	
0616 Software/License	125.41	441.92	-316.51	28.38%	9,871.78	2,651.52	7,220.26	372.31%
0617 Special Ed	112.89		112.89		1,352.43	0.00	1,352.43	
0618 Computer Equipment			0.00		123.85	0.00	123.85	
Total 0611 Instructional Supplies	\$ 2,653.97	\$ 11,275.25	-\$ 8,621.28	23.54%	\$ 32,894.61	\$ 67,651.50	-\$ 34,756.89	48.62%
0612 Office Supplies	1,066.87	3,750.00	-2,683.13	28.45%	20,998.63	22,500.00	-1,501.37	93.33%
0678 School Nurse	33.97		33.97		1,729.64	0.00	1,729.64	
Total 0612 Office Supplies	\$ 1,100.84	\$ 3,750.00	-\$ 2,649.16	29.36%	\$ 22,728.27	\$ 22,500.00	\$ 228.27	101.01%
0613 Custodial and Facility Supplies	2,216.20	2,916.67	-700.47	75.98%	18,649.74	17,500.02	1,149.72	106.57%
0615 Food outside of Food Service Program		3,825.00	-3,825.00	0.00%	0.00	22,950.00	-22,950.00	0.00%

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	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
0622 Electric/Gas	9,531.42	14,421.50	-4,890.08	66.09%	63,361.58	86,529.00	-23,167.42	73.23%	
0626 Motor Vehicle Fuel	519.86		519.86		3,494.31	0.00	3,494.31		
0630 Food (deleted)			0.00		2,832.29	0.00	2,832.29		
0631 Caprock Apparel			0.00		6,284.67	0.00	6,284.67		
0634 Staff food & Appreciation	1,073.40		1,073.40		5,076.64	0.00	5,076.64		
0640 Books and Periodicals	959.45	10,572.92	-9,613.47	9.07%	8,356.13	63,437.52	-55,081.39	13.17%	
0640b HS Books	384.49		384.49		37,034.77	0.00	37,034.77		
Total 0640 Books and Periodicals	\$ 1,343.94	\$ 10,572.92	-\$ 9,228.98	12.71%	\$ 45,390.90	\$ 63,437.52	-\$ 18,046.62	71.55%	
0650 Classroom Fund Expenditures			0.00		352.21	0.00	352.21		
0611a K-6 Classroom Fund Expenditures	98.69		98.69		4,164.65	0.00	4,164.65		
0611b 7-12 Classroom Fund Expenditures			0.00		2,971.75	0.00	2,971.75		
0611c Electives Expenses	1,903.81		1,903.81		13,746.54	0.00	13,746.54		
0666a1 HS Student Council	325.28		325.28		325.28	0.00	325.28		
0685a Yearbook/Journalism			0.00		1,431.21	0.00	1,431.21		
0685c Newspaper	806.53		806.53		806.53	0.00	806.53		
0685f HS Dance Expense (deleted)			0.00		91.36	0.00	91.36		
Total 0611c Electives Expenses	\$ 3,035.62	\$ 0.00	\$ 3,035.62		\$ 16,400.92	\$ 0.00	\$ 16,400.92		
Total 0650 Classroom Fund Expenditures	\$ 3,134.31	\$ 0.00	\$ 3,134.31		\$ 23,889.53	\$ 0.00	\$ 23,889.53		
0685 Pupil Activity Expenses		22,250.00	-22,250.00	0.00%	1,909.75	133,500.00	-131,590.25	1.43%	
0665d MS Activity Expenses	468.00		468.00		771.99	0.00	771.99		
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	8,633.49		8,633.49		12,425.49	0.00	12,425.49		
0685bMS Basketball - Middle School			0.00		328.69	0.00	328.69		
Total 0685b Basketball	\$ 8,633.49	\$ 0.00	\$ 8,633.49		\$ 13,479.18	\$ 0.00	\$ 13,479.18		
0685CLUBS Clubs	448.95		448.95		448.95	0.00	448.95		
0685d NHS			0.00		808.92	0.00	808.92		
0685h2 Knowledge Bowl	190.62		190.62		1,558.05	0.00	1,558.05		
0686 Powderhorn Ski Club			0.00		5,352.32	0.00	5,352.32		
Total 0685CLUBS Clubs	\$ 639.57	\$ 0.00	\$ 639.57		\$ 8,168.24	\$ 0.00	\$ 8,168.24		
0685e Volleyball			0.00		211.00	0.00	211.00		

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0685eHS HS Volleyball	55.00		55.00		6,399.68	0.00	6,399.68		
0685eMS MS Volleyball			0.00		225.00	0.00	225.00		
Total 0685e Volleyball	\$ 55.00	\$ 0.00	\$ 55.00		\$ 6,835.68	\$ 0.00	\$ 6,835.68		
0685g1 Athletic Booster	603.53		603.53		20,328.28	0.00	20,328.28		
0685g2 HS Hockey	120.00		120.00		20,226.03	0.00	20,226.03		
0685g2a HS Hockey fundraising expenses			0.00		2,880.00	0.00	2,880.00		
Total 0685g2 HS Hockey	\$ 120.00	\$ 0.00	\$ 120.00		\$ 23,106.03	\$ 0.00	\$ 23,106.03		
0685o Graduation Expenses	1,266.84		1,266.84		4,766.84	0.00	4,766.84		
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			0.00		1,519.41	0.00	1,519.41		
0685rHS HS Soccer			0.00		7,474.58	0.00	7,474.58		
Total 0685r Soccer	\$ 0.00	\$ 0.00	\$ 0.00		\$ 8,993.99	\$ 0.00	\$ 8,993.99		
0685x Cross Country			0.00		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	\$ 11,786.43	\$ 22,250.00	-\$ 10,463.57	52.97%	\$ 103,533.87	\$ 133,500.00	-\$ 29,966.13	77.55%	
0689 McKinney-Vento Support			0.00		799.23	0.00	799.23		
0690 Other Supplies	65.23		65.23		10,554.22	0.00	10,554.22		
Total 0600 Supplies	\$ 33,425.60	\$ 69,011.34	-\$ 35,585.74	48.43%	\$ 339,489.86	\$ 414,068.04	-\$ 74,578.18	81.99%	
0710 Land and Improvements			0.00		165,894.79	0.00	165,894.79		
0730 Purchase/Lease of Equipment			0.00		19,620.00	0.00	19,620.00		
0733 Furniture and Equipment		2,799.75	-2,799.75	0.00%	11,321.41	16,798.50	-5,477.09	67.40%	
0734 Musical Instruments/Storage			0.00		157.94	0.00	157.94		
Total 0730 Purchase/Lease of Equipment	\$ 0.00	\$ 2,799.75	-\$ 2,799.75	0.00%	\$ 31,099.35	\$ 16,798.50	\$ 14,300.85	185.13%	
0734b Technology Equipment		3,333.33	-3,333.33	0.00%	33,325.39	19,999.98	13,325.41	166.63%	
0800 Child Care	351.02	731.67	-380.65	47.98%	4,096.97	4,390.02	-293.05	93.32%	
0810 Dues and Fees		0.00	0.00		17,010.36	25,375.00	-8,364.64	67.04%	
0830 Interest Expense	69,128.76	69,225.08	-96.32	99.86%	397,934.81	415,350.48	-17,415.67	95.81%	
0890 Misc Expense		5,000.00	-5,000.00	0.00%	3,275.38	30,000.00	-26,724.62	10.92%	
0900 gifts and donations			0.00		315.46	0.00	315.46		

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

	Dec 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0910 Redemption of Principal (interest)	41,666.66	41,805.58	-138.92	99.67%	249,999.98	250,833.48	-833.50	99.67%
Total Expenditures	\$ 829,090.61	\$ 927,903.92	-\$ 98,813.31	89.35%	\$ 5,734,735.60	\$ 5,715,988.52	\$ 18,747.08	100.33%
Net Operating Revenue	\$ 147,649.24	\$ 18,644.49	\$ 129,004.75	791.92%	\$ 315,305.72	\$ 44,258.96	\$ 271,046.76	712.41%
Other Revenue								
1007b CD Interest	1,613.38		1,613.38		9,960.82	0.00	9,960.82	
1008a Money Market Interest	4,688.39	2,500.00	2,188.39	187.54%	26,859.86	15,000.00	11,859.86	179.07%
1009 Zions Accounts interest	742.63		742.63		3,687.25	0.00	3,687.25	
1020b CD 1020 Interest	3,454.52		3,454.52		20,899.84	0.00	20,899.84	
1088a 8th grade trip revenue	49.00	5,920.83	-5,871.83	0.83%	2,555.25	35,524.98	-32,969.73	7.19%
1088a2 8th Grade Concessions Revenue	121.00		121.00		1,606.75	0.00	1,606.75	
Total 1088a 8th grade trip revenue	\$ 170.00	\$ 5,920.83	-\$ 5,750.83	2.87%	\$ 4,162.00	\$ 35,524.98	-\$ 31,362.98	11.72%
1090b1 Senior Trip Junior Fundraising	2,155.00	5,920.83	-3,765.83	36.40%	15,434.76	35,524.98	-20,090.22	43.45%
1090b2 Senior Trip Concessions	732.00		732.00		2,403.45	0.00	2,403.45	
1090b3 2020 Italy fundraising amounts			0.00		413.00	0.00	413.00	
Total 1090b1 Senior Trip Junior Fundraising	\$ 2,887.00	\$ 5,920.83	-\$ 3,033.83	48.76%	\$ 18,251.21	\$ 35,524.98	-\$ 17,273.77	51.38%
5600 Transfer			0.00		0.00	0.00	0.00	
Total Other Revenue	\$ 13,555.92	\$ 14,341.66	-\$ 785.74	94.52%	\$ 83,820.98	\$ 86,049.96	-\$ 2,228.98	97.41%
Other Expenditures								
0664a 8th grade trip expenses	2,585.00	5,920.83	-3,335.83	43.66%	6,145.01	35,524.98	-29,379.97	17.30%
0667A Senior Trip (Junior Fundraising	5,378.55	5,920.83	-542.28	90.84%	16,583.70	35,524.98	-18,941.28	46.68%
0668 Concessions - Holding	618.91		618.91		2,739.52	0.00	2,739.52	
Total Other Expenditures	\$ 8,582.46	\$ 11,841.66	-\$ 3,259.20	72.48%	\$ 25,468.23	\$ 71,049.96	-\$ 45,581.73	35.85%
Net Other Revenue	\$ 4,973.46	\$ 2,500.00	\$ 2,473.46	198.94%	\$ 58,352.75	\$ 15,000.00	\$ 43,352.75	389.02%
Net Revenue	\$ 152,622.70	\$ 21,144.49	\$ 131,478.21	721.81%	\$ 373,658.47	\$ 59,258.96	\$ 314,399.51	630.55%

CAPROCK CASH FLOW PROJECTIONS FY25

	Actual Jul 25	Actual Aug 25	Actual Sep 25	Actual Oct 25	Actual Nov 25	Actual Dec 25	Forecast Jan 26	Forecast Feb 26	Forecast Mar 26	Forecast Apr 26	Forecast May 26
REVENUE											
Revenue											
1000 Local Revenue	19,771	40,729	27,591	92,907	90,651	38,915	33,692	33,692	33,692	33,692	33,692
3000 State Revenue	250,471	92,075	97,357	87,256	100,877	118,575	86,658	89,658	89,658	89,658	89,969
4000 Revenue From CDE	0	119,703	19,991	8,257	19,456	18,008	12,571	12,571	12,571	12,571	12,571
5710 PPR State Revenue	801,242	801,242	801,242	801,242	801,242	801,242	770,176	770,176	770,176	770,176	770,176
Total Revenue	1,071,484	1,053,749	946,181	989,661	1,012,226	976,740	903,097	906,097	906,097	906,097	906,408
EXPENDITURES											
0100 Salaries	453,830	453,435	468,372	452,880	433,238	428,685	452,880	452,880	433,238	455,000	455,000
0200 Benefits	219,313	155,841	156,613	159,536	153,208	153,744	171,500	171,500	171,500	171,500	171,500
0300 Professional and Technnical Svs	37,790	51,435	36,143	37,419	58,424	38,986	82,217	44,297	44,777	33,281	56,190
0400 Purchased Property Services	27,070	37,835	28,532	17,073	24,240	20,546	32,095	27,025	17,145	19,387	33,395
0500 Other Purchased Services	180,682	44,348	43,941	41,456	35,123	42,558	58,433	43,752	35,718	32,793	32,793
0600 Supplies	70,695	62,745	63,790	52,837	55,997	33,426	63,790	63,790	63,790	63,790	63,790
0710 Land and Improvements	748	106,950	18,473	39,724		0	0	0	0	0	0
0730 Purchase/Lease of Equipment	182	5,558		5,740	19,620	0	40,000	0	0	0	0
0734b Technology Equipment		4,498		2,490	26,337	0	0	7,000	0	0	0
0800 Child Care	1,141	395	740	1,005	465	351	749	749	749	749	749
0810 Dues and Fees	16,169	243	598			0	8,000	0	0	0	0
0830 Interest Expense	70,035	70,035	49,572	69,582	69,582	69,129	70,035	70,035	70,035	70,035	70,035
0890 Misc Expense					3,275	0	0	0	0	0	0
0900 gifts and donations		216	99			0		0	0	0	0
0910 Redemption of Principal (interest)	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
Total Expenditures	1,119,320	1,035,201	908,539	921,409	921,176	829,091	1,021,366	922,695	878,619	888,202	925,119
Net Operating Revenue	(47,836)	18,549	37,642	68,252	91,050	147,649	(118,269)	(16,598)	27,479	17,895	(18,711)
Other Revenue											
1007b CD Interest	1,653	1,713	1,718	708	2,556	1,613	-	-	-	-	-
1008a Money Market Interest	3,006	3,219	4,527	5,582	5,837	4,688	5,000	5,000	5,000	5,000	5,000
1009 Zions Accounts Interest	630	448	855	567	445	743	-	-	-	-	-
1020b CD 1020 Interest	4,666	2,255	3,535	3,432	3,558	3,455	-	-	-	-	-
1088a 8th grade trip revenue		180	742	2,356	714	170	-	374	93	137	32
1090b1 Senior Trip Junior Fundraising			869	5,886	8,609	2,887	1,286	1,276	735	684	
Total Other Revenue	9,955	7,815	12,246	18,530	21,720	13,556	6,286	6,650	5,828	5,821	5,032
Other Expenditures											
0664a 8th grade trip expenses				1,088	2,472	2,585	336	1,728	176	2,680	1,546
0668 Concessions - Holding				1,879	9,327	619	-	374	93	137	32
0667a Senior Trip		944	1,117	(260)	320	5,379	-	2,755	7,054	-	-
Reconciliation Discrepancies-1	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	0	944	1,117	2,707	12,119	8,582	336	4,857	7,323	2,817	1,578
Net Other Revenue	9,955	6,871	11,129	15,823	9,601	4,973	5,950	1,793	(1,495)	3,004	3,454
NET REVENUE	(37,881)	25,420	48,771	84,075	100,651	152,623	(112,319)	(14,805)	25,983	20,900	(15,256)

CAPROCK CASH FLOW PROJECTIONS FY25						
	Forecast Jun 26	FY25 Adopted Budget	Actuals Combined with Forecast	Variance against Adopted Budget	FY25 Working Budget	Variance against Adopted Budget
REVENUE						
Revenue						
1000 Local Revenue	33,692	507,500	512,717	5,217	512,500	217
3000 State Revenue	357,948	1,519,113	1,550,161	31,048	1,563,211	(13,050)
4000 Revenue From CDE	12,571	162,263	260,841	98,578	258,009	2,832
5710 PPR State Revenue	770,176	9,484,806	9,428,508	(56,298)	9,428,509	(1)
Total Revenue	1,174,387	11,673,682	11,752,227	78,545	11,762,229	(10,002)
EXPENDITURES						
0100 Salaries	440,000	5,320,833	5,379,437	58,604	5,381,972	(2,535)
0200 Benefits	439,479	2,350,711	2,295,233	(55,478)	2,367,738	(72,505)
0300 Professional and Technnical Svs	72,000	563,649	592,960	29,311	595,854	(2,894)
0400 Purchased Property Services	27,876	330,250	312,219	(18,031)	330,250	(18,031)
0500 Other Purchased Services	32,793	657,691	624,391	(33,300)	656,125	(31,734)
0600 Supplies	100,000	828,136	758,440	(69,696)	783,935	(25,495)
0710 Land and Improvements	0	-	165,895	165,895	172,000	(6,105)
0730 Purchase/Lease of Equipment	0	33,597	71,099	37,502	106,897	(35,798)
0734b Technology Equipment	0	40,000	40,325	325	40,000	325
0800 Child Care	0	8,780	16,622	7,842	8,780	7,842
0810 Dues and Fees	0	25,375	25,010	(365)	25,375	(365)
0830 Interest Expense	70,035	830,701	818,145	(12,556)	830,701	(12,556)
0890 Misc Expense	0	60,000	3,275	(56,725)	3,275	0
0900 gifts and donations	0	-	315	315		315
0910 Redemption of Principal (interest)	41,667	501,667	500,000	(1,667)	501,667	(1,667)
Total Expenditures	1,223,850	11,551,390	11,603,367	51,977	11,804,569	(201,202)
Net Operating Revenue	(49,463)	122,292	148,860	26,568	(42,340)	(191,200)
Other Revenue						
1007b CD Interest	-	-	9,961	9,961	8,000	(1,961)
1008a Money Market Interest	5,000	30,000	56,860	26,860	52,000	(4,860)
1009 Zions Accounts Interest	-	-	3,687	3,687	3,000	(687)
1020b CD 1020 Interest	-	-	20,900	20,900	17,000	(3,900)
1088a 8th grade trip revenue	-	71,050	4,798	(66,252)	35,000	30,202
1090b1 Senior Trip Junior Fundraising	-	71,050	22,232	(48,818)	71,050	48,818
Total Other Revenue	5,000	172,100	118,438	-53,662	186,050	67,612
Other Expenditures						
0664a 8th grade trip expenses	-	71,050	12,611	(58,439)	35,000	22,389
0668 Concessions - Holding	-	-	12,460	12,460		(12,460)
0667a Senior Trip	54,965	71,050	72,273	1,223	71,050	(1,223)
Reconciliation Discrepancies-1	-	-	-	-		-
Total Other Expenditures	54,965	142,100	97,344	(44,756)	106,050	8,706
Net Other Revenue	(49,965)	30,000	21,094	(8,906)	80,000	58,906
NET REVENUE	(99,428)	152,292	169,954	17,662	37,660	(132,294)

Where We Are Headed

2025-2030 Strategy Snapshot

	MISSION: Help all students achieve their highest academic and character potential using proven, accelerated academic programs while providing a safe environment.	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.			
2025-2030 BIG HAIRY AUDACIOUS GOAL (BHAG)					
By 2030, through clear and sustainable investments in our entire team of staff and educators, we will cultivate a world-class faculty that delivers an unmatched classical education, preparing every graduate to excel in college and in life.					
Strategic Priorities	1. Academics 	2. Finance 	3. Parent & Community Experience 	4. Student Experience 	5. Employee Experience
What we will do differently <i>(Initiatives)</i>	<ul style="list-style-type: none">Conduct an audit of the current SPED program and provide specialized training to all staff by May 30, 2026.Develop and embed a classical education theme in STEM and expand partnerships to support concurrent enrollment by July 1st, 2027.Design and deploy Caprock's FinLit (financial literacy) curriculum by July 1st, 2027.	<ul style="list-style-type: none">Develop and implement a fundraising plan to fund the "Caprock Comp" model by June 30, 2026.Conduct a feasibility study that results in a go/no go decision for a Phase III middle school facility by July 2026.Improve School & BOD progress monitoring capabilities by implementing the Four Disciplines of Execution (4DX) by March 30, 2026.	<ul style="list-style-type: none">Create community involvement competitions between grade levels and stakeholders.		
			<ul style="list-style-type: none">We will expand and continue to learn from our annual student panel of alumni, including extending invites to potential students.		
The outcomes we expect as a result <i>(Strategic Goals)</i>	<ol style="list-style-type: none">We will no longer be on the Special Education (SPED) watchlist.From X to Y number of concurrent enrollment courses offered.From X to Y (# and %) of students in concurrent enrollment courses.From X% to 100% of graduating students will move into their post-secondary opportunity of choice.From 0% to X% of students completing "Caprock's FinLit" curriculum.	<ol style="list-style-type: none">Raise and sustain a dedicated pool of funds from \$0 to \$100,000 to fully fund the "Caprock Comp" model.Debt will be under control, and the facility will be fully built out.From quarterly to monthly WIG (Wildly Important Goal) meetings at the board and school levels to monitor progress.	<ol style="list-style-type: none">From X% to Y% of parents will agree: "I am proud to be a part of Caprock".From X to Y volunteer hours/monetary value - students, staff, parents, community.		
			<ol style="list-style-type: none">From 871 to 900 students enrolled.		

y Experience			From X to Y volunteer hours/monetary value - students, staff, parents, community	Volunteer hours									N	
Student Experience	We will expand and continue to learn from our annual student panel of alumni , including extending invites to potential students.		From 871 to 900 students enrolled .	Enrollment	Oct 2027	871	900	900	900	900	900	900	N	
Employee Experience	Hire a new Head of Schools (HOS) , who is fully onboarded by July 1st, 2026.	BOD	Increase HOS tenure from <1 year to a minimum of 5 years.	Avg tenure of current HOS	Jun 30, 2031	<1 year	<1 year	1 year	2 years	3 years	4 years		N	
	Define and implement a clear and transparent " Caprock Comp " approach to teacher and staff compensation by June 30, 2026.	School Admin & BOD	From 76.8% to 90% of teaching staff retained .	Employee retention	Jun 30, 2030	76.8%	78%	82%	85%	88%	90%		Y	
			From 35.5% to 70% of academic support staff retained .	Employee retention	Jun 30, 2030	35.5%	42%	49%	56%	63%	70%		Y	
			33.3% to 70% of non-academic support staff retained .	Employee retention	Jun 30, 2030	33.3%	39%	45%	52%	60%	70%		Y	

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.

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.

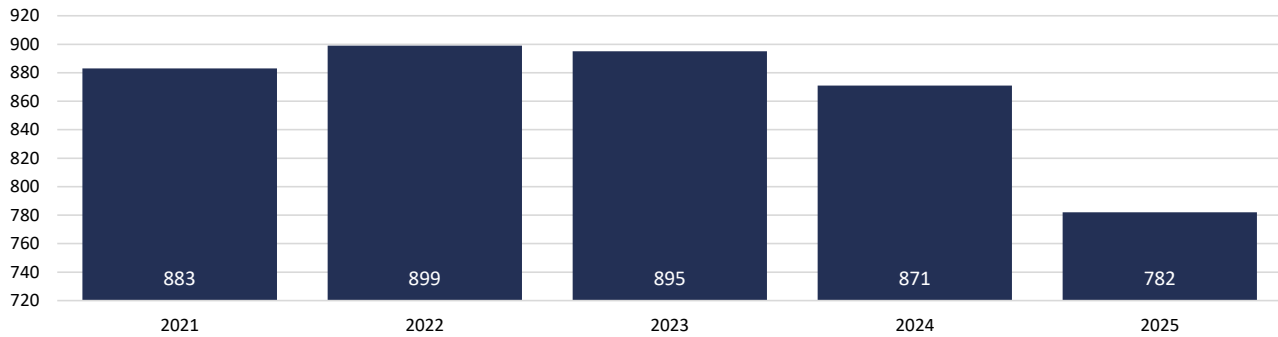
Approved reasons (not limited to):

- 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

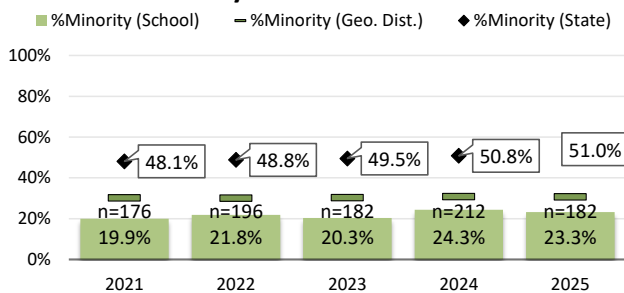
Not approved for a schedule change:

- ~~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~~

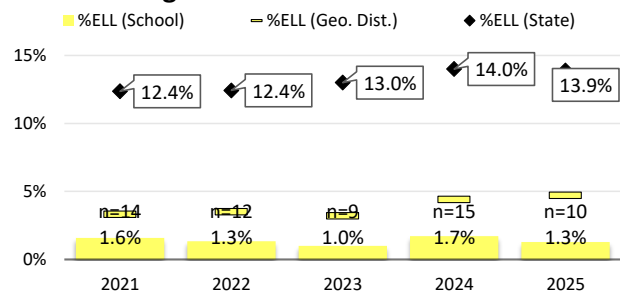
Student Enrollment Over Time



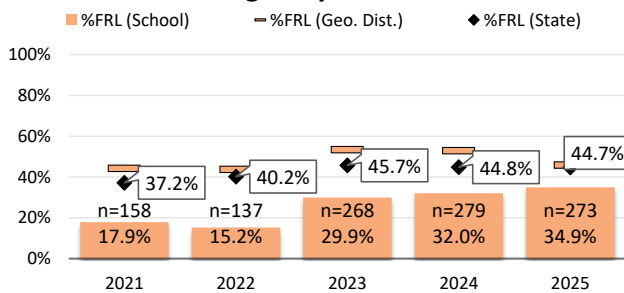
Minority Students Over Time



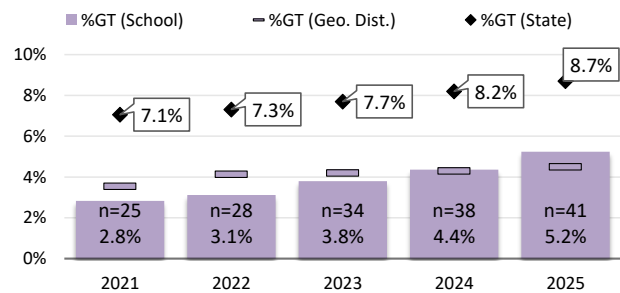
English Learners Over Time



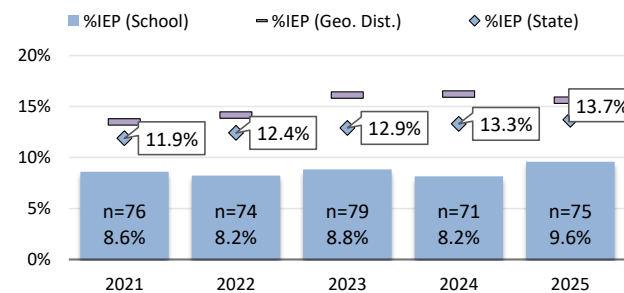
Lunch Eligibility Over Time



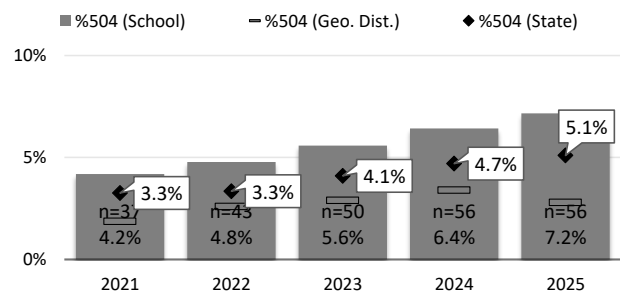
Gifted Students Over Time



Students with an IEP Over Time

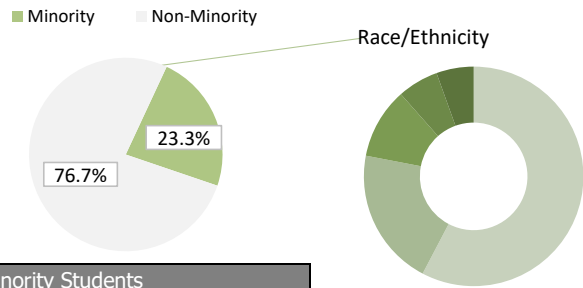


Students with a 504 Over Time

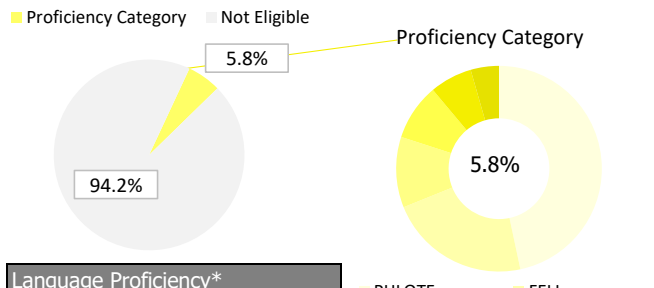


Note on Data Source: Data included in this report comes from the annual student October Count files.

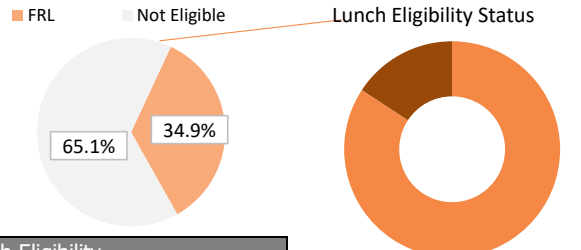
Minority Students



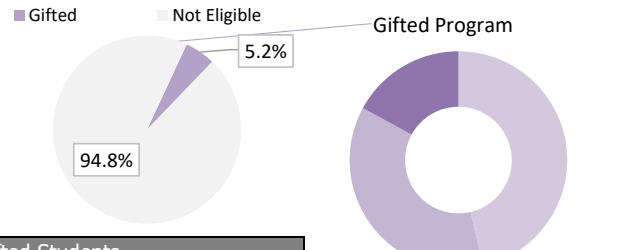
Language Proficiency



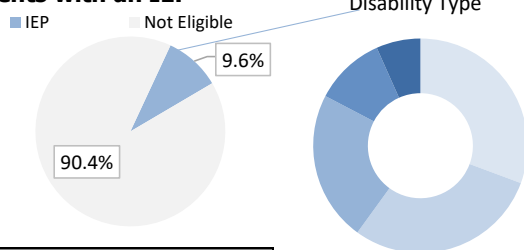
Lunch Eligibility



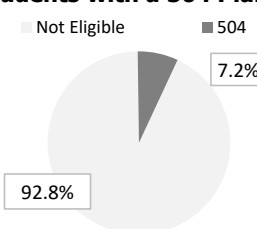
Gifted Students



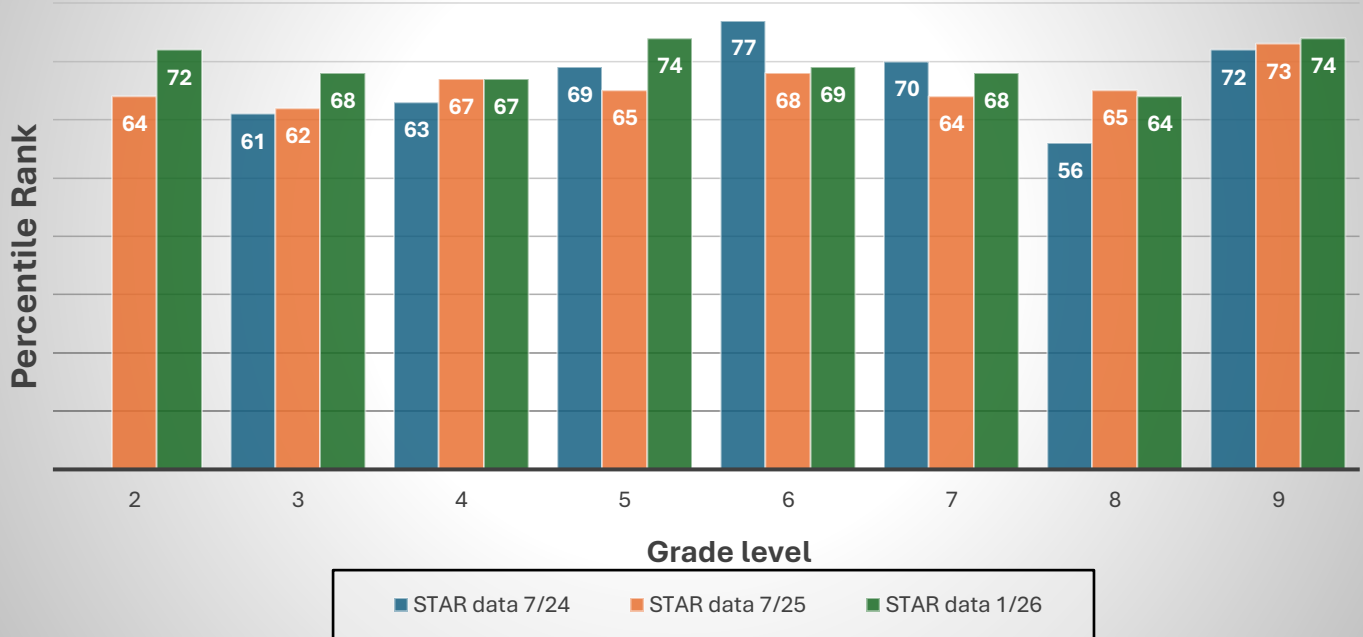
Students with an IEP



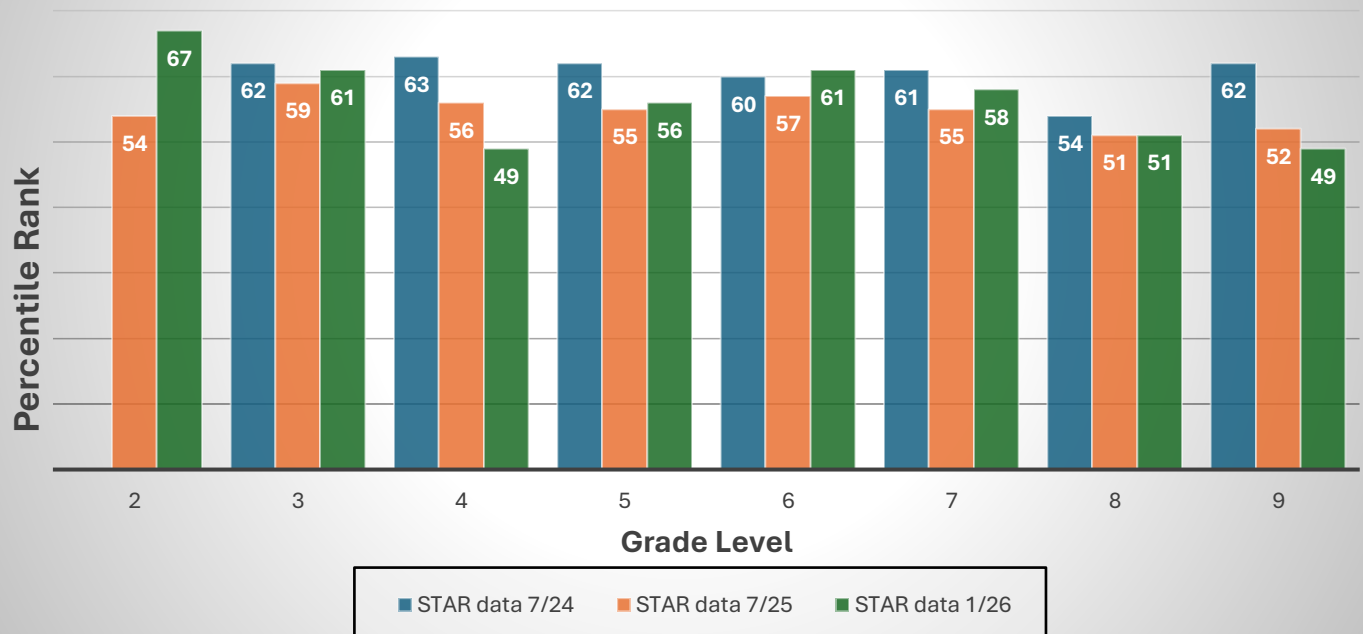
Students with a 504 Plan



STAR Reading Testing

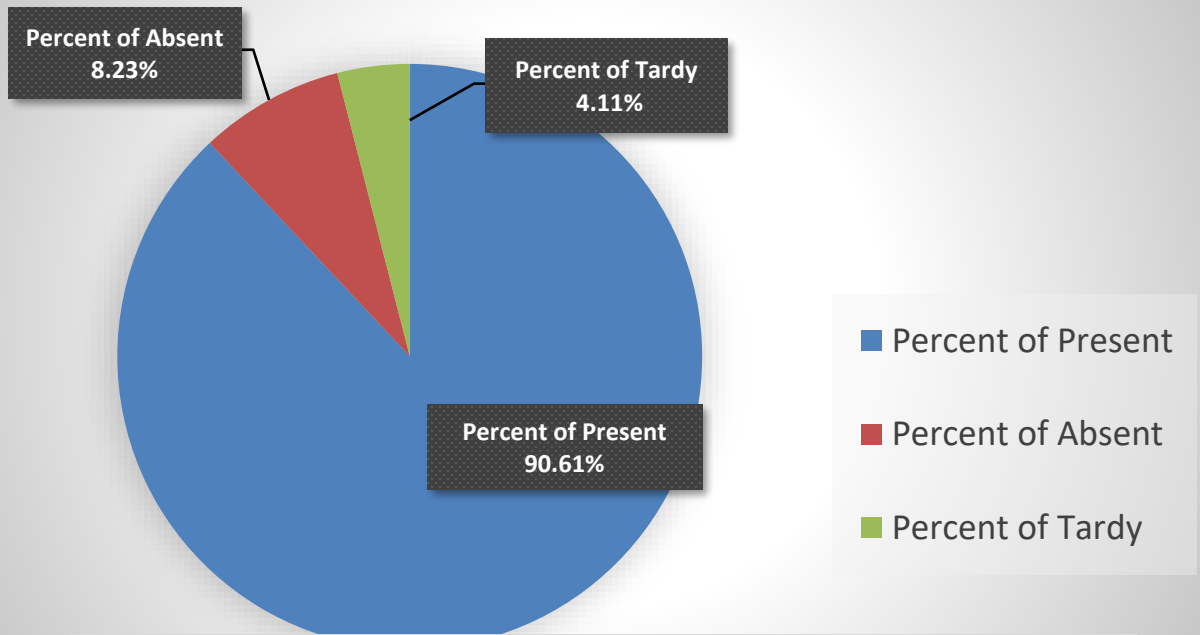


STAR Math Testing



STAR Testing is part of the Renaissance Company which does achievement tests all across the nation. These percentile ranks are the averages for each grade from July 2024, July 2025, and January 2026. The rank is in comparison to the national ranking of other grades taking the same test during the same window. STAR testing is done 3 times a year—July/August, January, April.

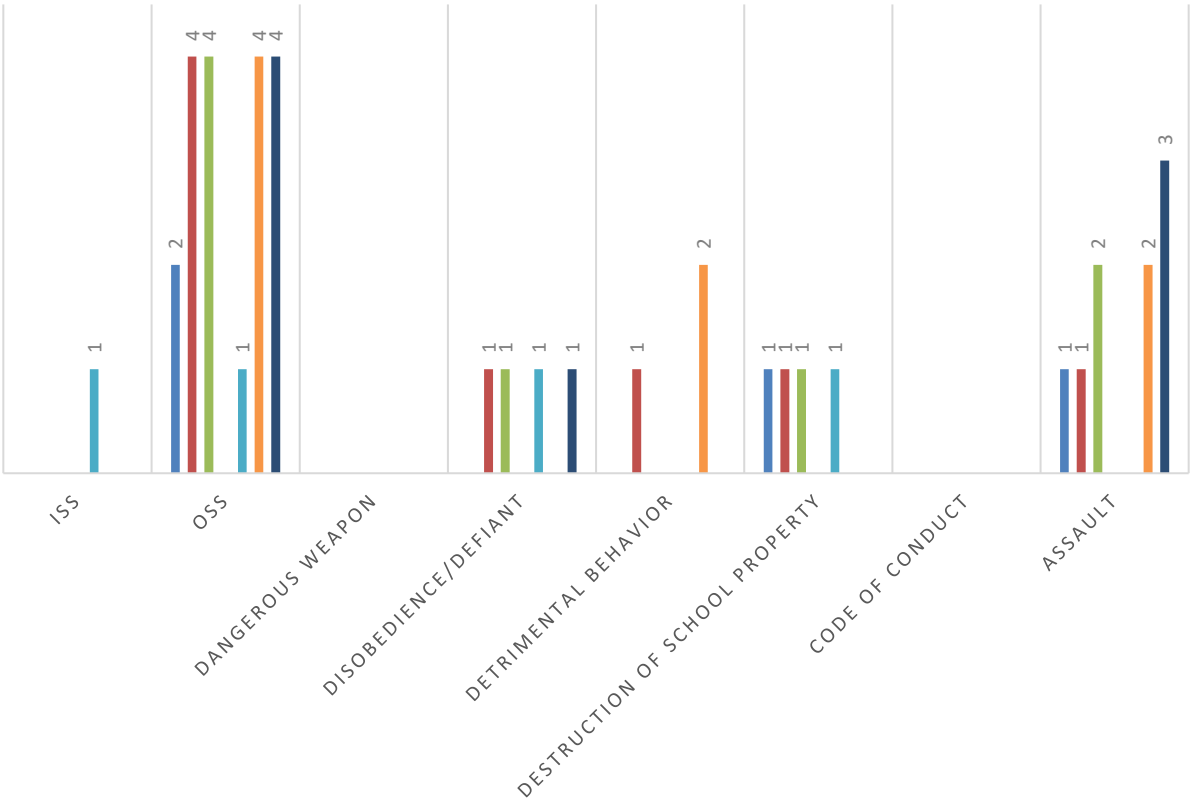
January Attendance



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

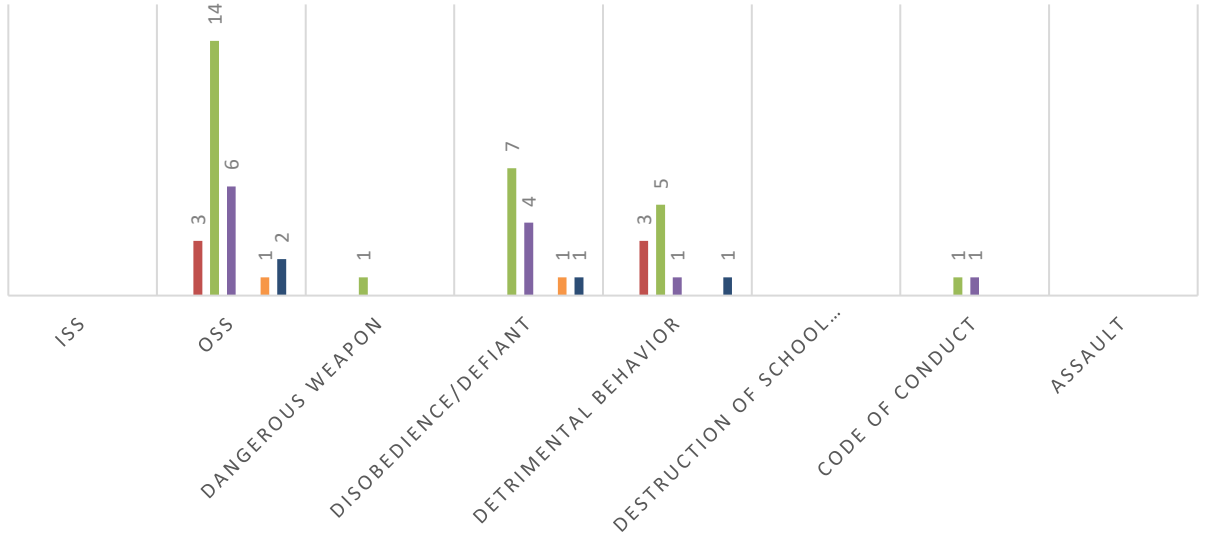
K-6 SUSPENSION (JUL-JAN)

■ JUL - Total 2 ■ AUG - Total 4 ■ SEPT - Total 4 ■ OCT - Total 0 ■ NOV - Total 2 ■ DEC - Total 4 ■ JAN - Total 4



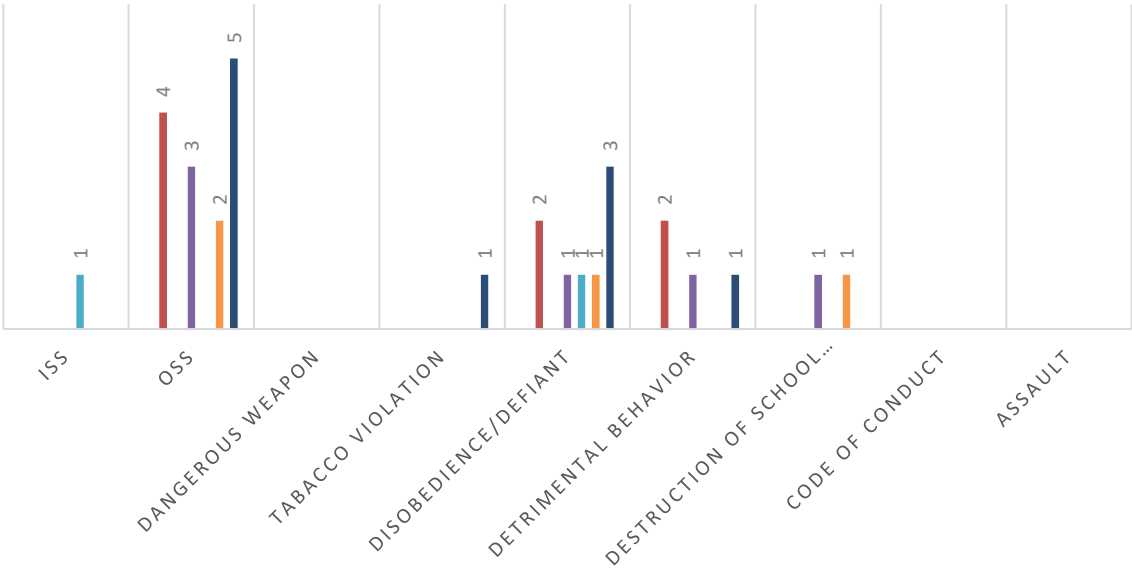
MIDDLE SCHOOL SUSPENSIONS (JUL-JAN)

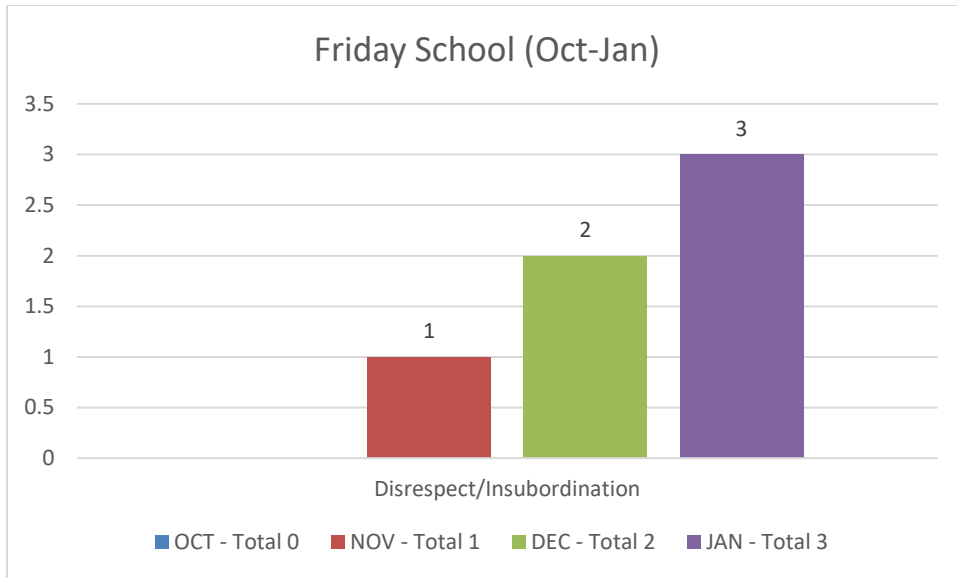
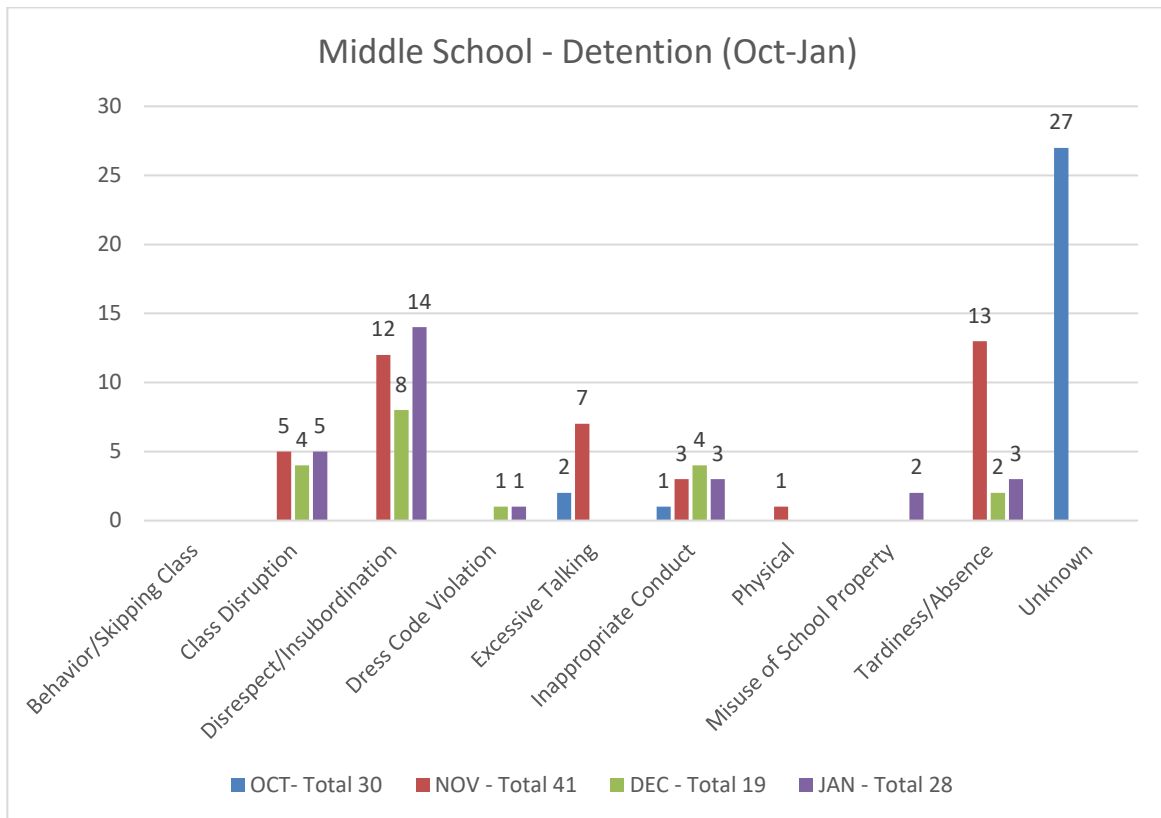
■ JUL - Total 0 ■ AUG - Total 3 ■ SEPT - Total 14 ■ OCT - Total 6 ■ NOV - Total 0 ■ DEC - Total 1 ■ JAN - Total 2



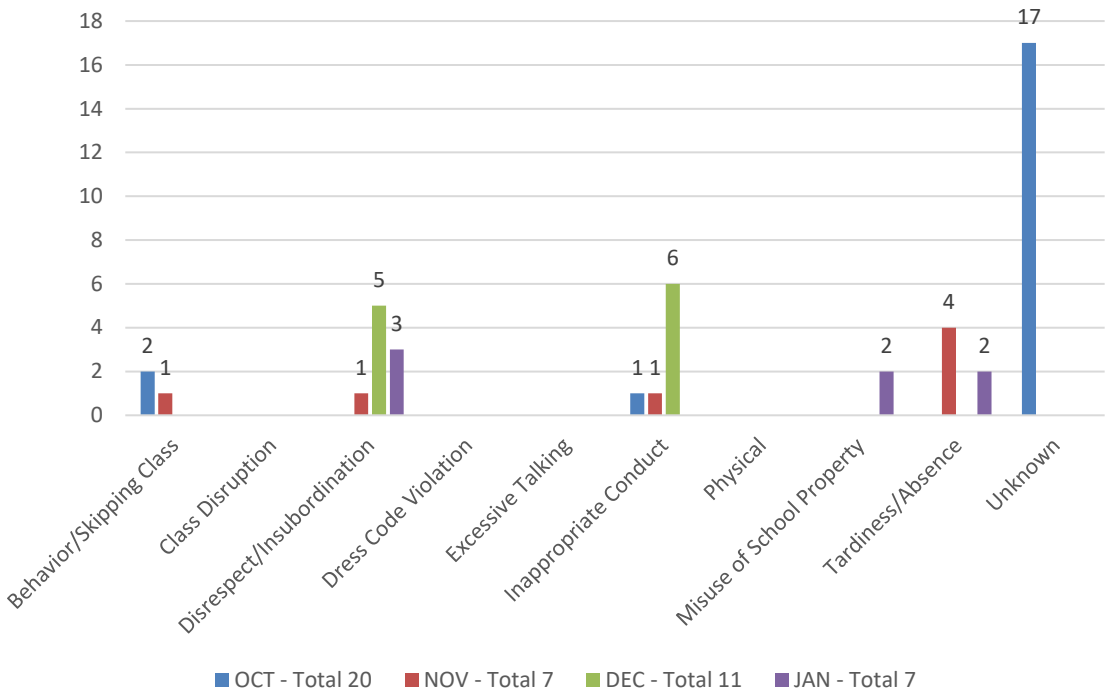
HIGH SCHOOL SUSPENSIONS (JUL-JAN)

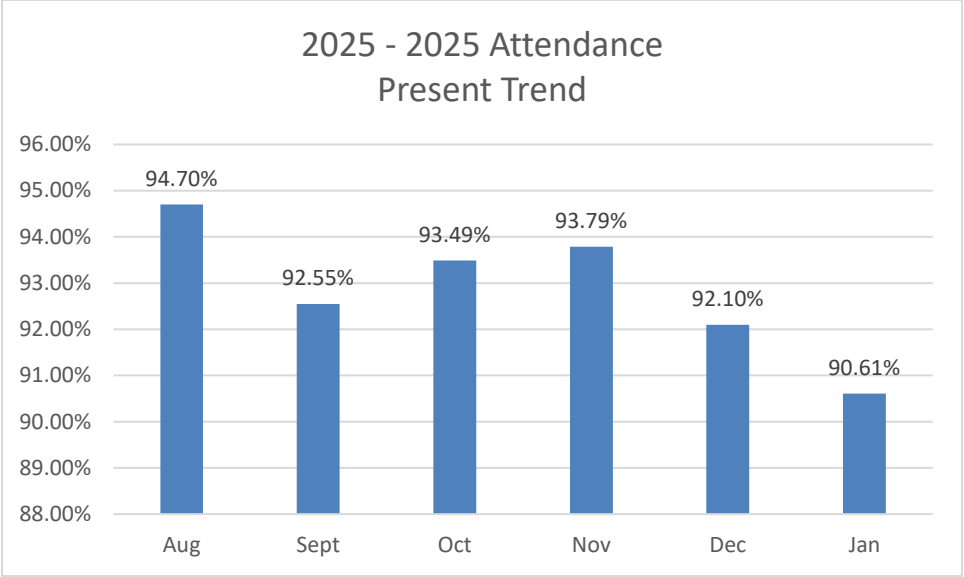
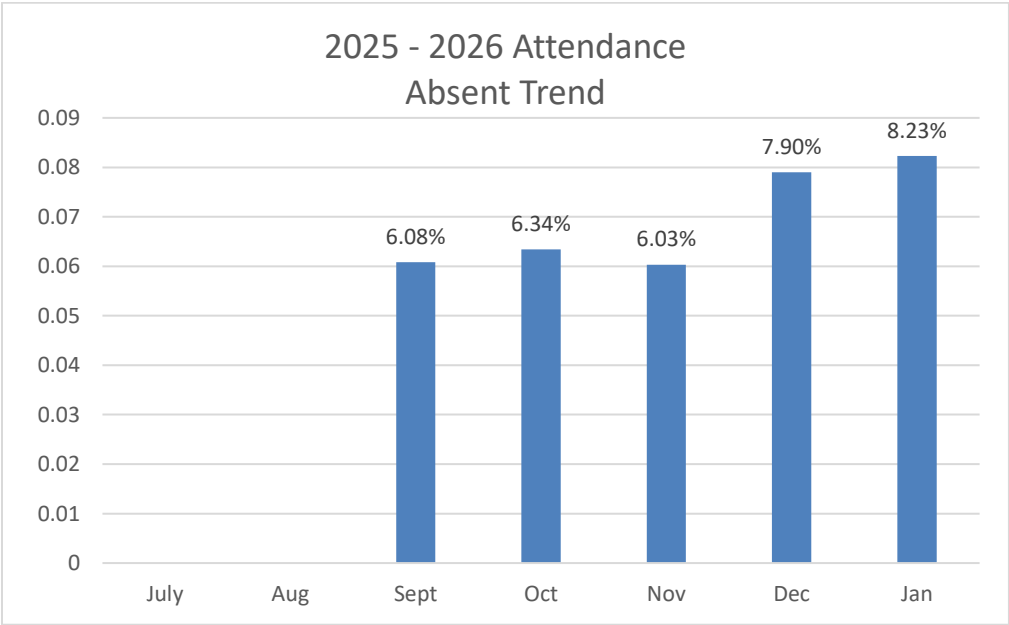
JUL - Total 0
AUG - Total 4
SEPT - Total 0
OCT - Total 3
NOV - Total 1
DEC - Total 2
JAN - Total 5



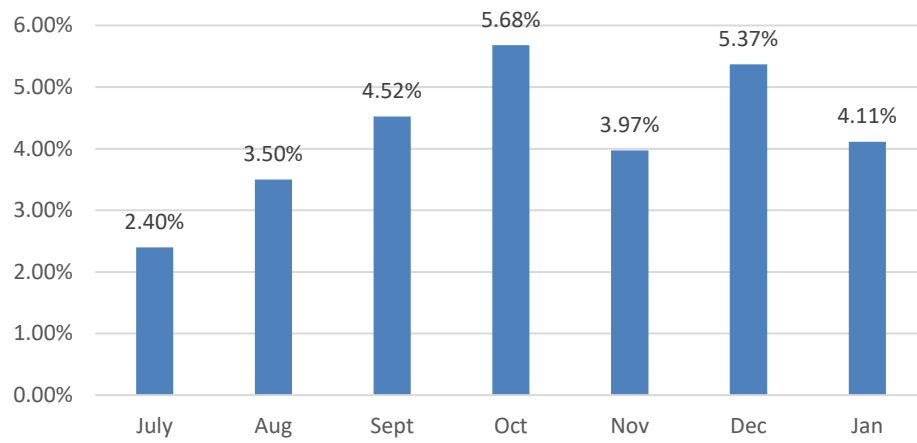


High School - Detention (Oct-Jan)

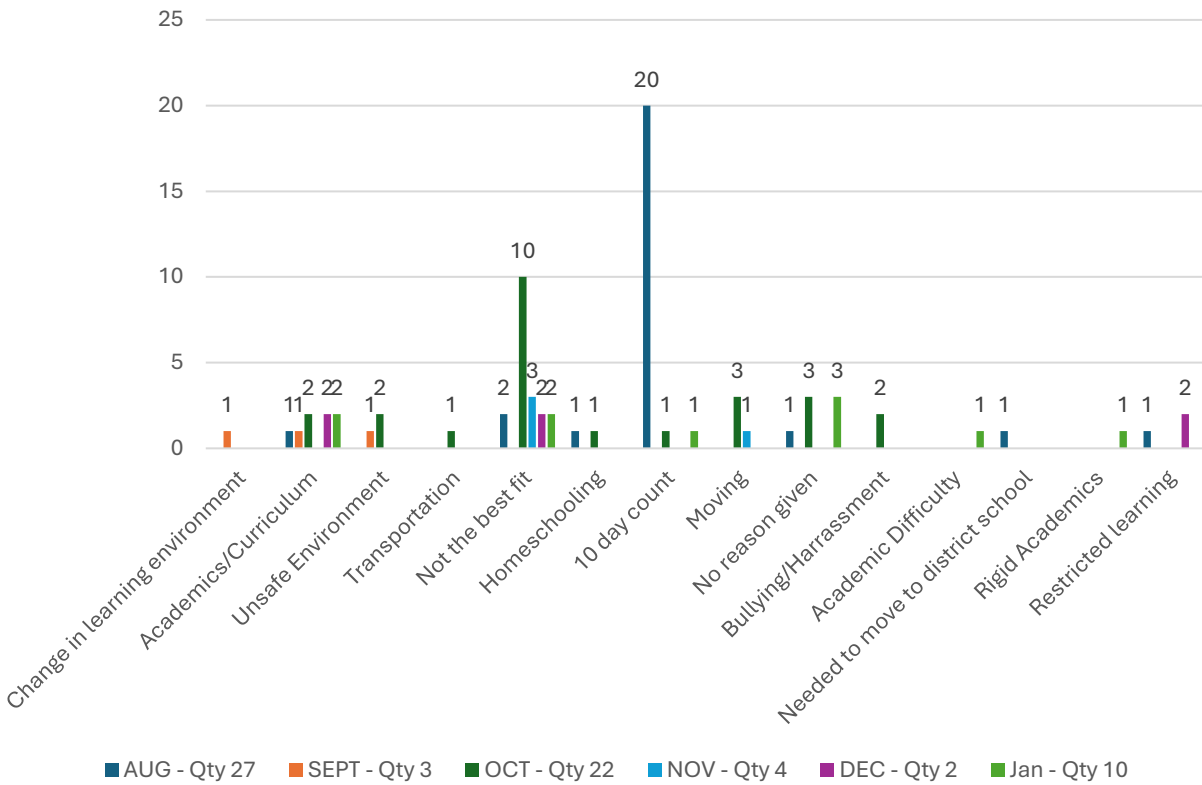




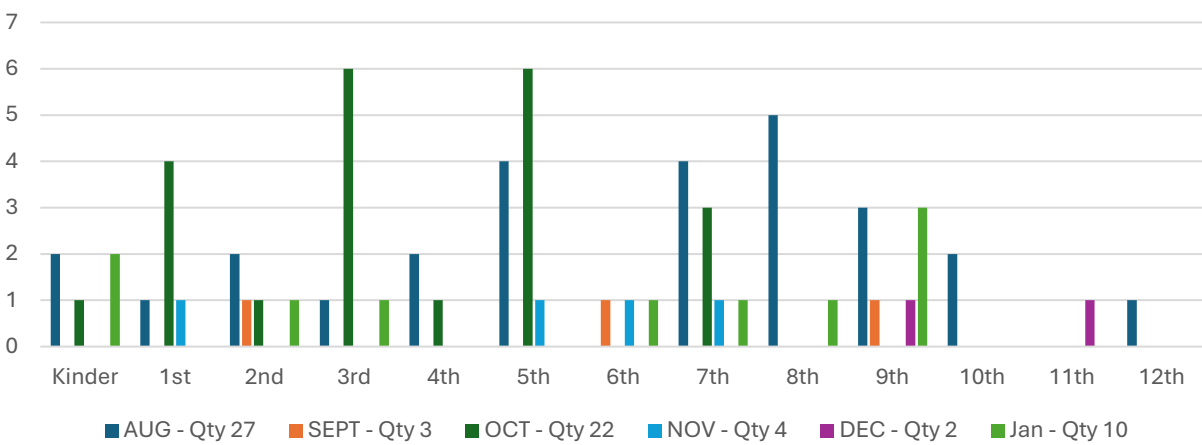
2025 - 2026 Attendance Tardy Trend



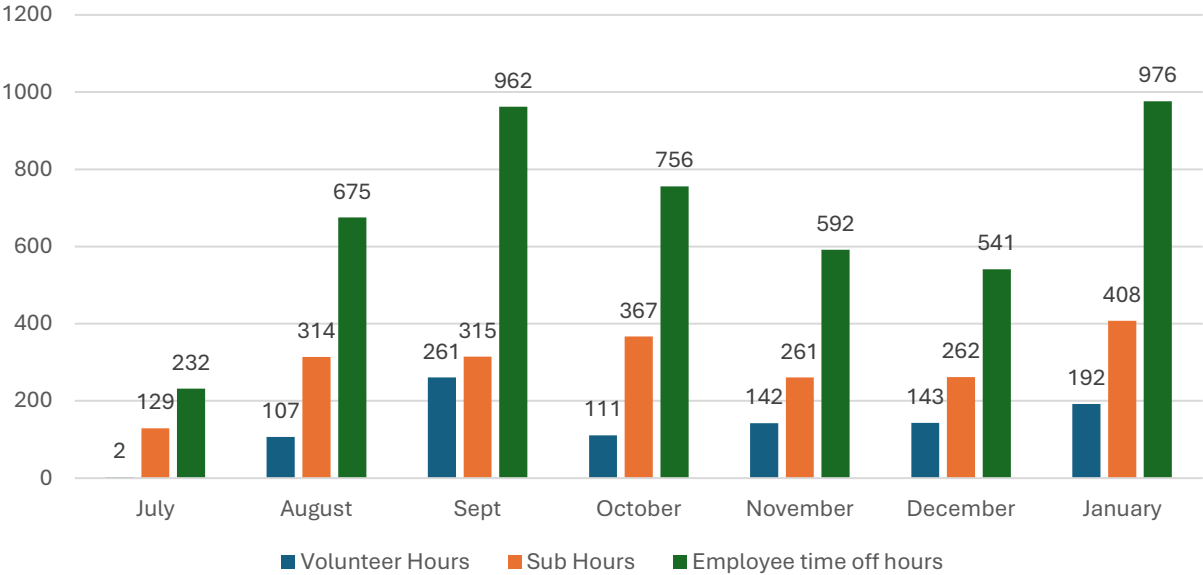
Withdrawal Reasons - QTY 68 YTD



Withdrawal Quantity by Grade - QTY 68 YTD



Employee/Substitute/Volunteer Hours



Caprock Academy
Enrollment Totals
2/2/2026

CLASS	TOTAL
FTK-Class A	17
FTK-Class B	19
FTK-Class C	15
1st Grade-Class A	23
1st Grade-Class B	22
1st Grade-Class C	23
2nd Grade-Class A	20
2nd Grade-Class B	19
2nd Grade-Class C	21
3rd Grade-Class A	25
3rd Grade-Class B	23
3rd Grade-Class C	23
4th Grade-Class A	25
4th Grade-Class B	22
4th Grade-Class C	24
5th Grade-Class A	18
5th Grade-Class B	20
5th Grade-Class C	26
6th Grade-Class A	24
6th Grade-Class B	24
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	24
7th Grade-Class C	25
8th Grade-Class A	18
8th Grade-Class B	19
8th Grade-Class C	20
9th Grade	45
10th Grade	38
11th Grade	49
12th Grade	34
TOTAL	756

WAITING LIST	TOTAL
FTK	1
1st Grade	1
2nd Grade	1
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	3

AVAILABILITY	TOTAL
HTK	N/A
FTK	15
1st Grade	16
2nd Grade	24
3rd Grade	13
4th Grade	13
5th Grade	20
6th Grade	13
7th Grade	7
8th Grade	27
9th Grade	15
10th Grade	28
11th Grade	11
TOTAL	202

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	19
FTK-Class C	15
1st Grade-Class A	23
1st Grade-Class B	22
1st Grade-Class C	23
2nd Grade-Class A	20
2nd Grade-Class B	19
2nd Grade-Class C	21
3rd Grade-Class A	25
3rd Grade-Class B	23
3rd Grade-Class C	23
4th Grade-Class A	25
4th Grade-Class B	22
4th Grade-Class C	24
5th Grade-Class A	18
5th Grade-Class B	20
5th Grade-Class C	26
6th Grade-Class A	24
6th Grade-Class B	24
6th Grade-Class C	23
7th Grade-Class A	28
7th Grade-Class B	24
7th Grade-Class C	25
8th Grade-Class A	18
8th Grade-Class B	19
8th Grade-Class C	20
9th Grade	45
10th Grade	38
11th Grade	49
12th Grade	34
Total Enroll	756
Total Waitlist	25
Total Enr+Waitlist	781
Final October Count	780

Policy SE 2.0-Attendance

EXCUSED ABSENCE/TARDY

When excused absences are unavoidable, students are responsible for any make-up work assigned during their absence. Students will have **two** calendar **school** days to make up missed work for the first day of an absence and one calendar **school** day for each day missed thereafter. ~~When counted calendar days fall on a date when school is not in session, missed work will be due the next day school is in session. Note: Work assigned before the absence will be due the first day the student returns to school.~~

The following will be considered excused absences:

- Absences for illness as reported by the student's parent/guardian.
 - ~~If an absence due to illness is longer than 5 consecutive school days, a doctor's note will be required in order to excuse the absence.~~ **Absences of five or more consecutive school days due to illness require a doctor's note. Once a student has accrued ten or more illness-related absences in a school year, the school requires written medical documentation for any additional absences to be excused. Exceptions may be approved by the Head of School, appropriate Dean or the School Nurse.**
- Absences for medical or religious reasons
- Absences for mental or emotional disabilities
- Attendance at any school-sponsored activity
- Bereavement (notify school if absence will extend beyond three days)
- Attendance at parent/sibling graduation/wedding – ~~one day in state, 3 days out of state (travel time)~~

Pre-arranged absences

- **In order to be excused,** pre-arranged absences ~~of an educational nature~~ must be approved **at least three school days in advance** by the Head of School or **designee** Dean of Students.
- ~~Visits to colleges for high school students; scheduled, performance-related activities.~~
- ~~The educational nature of a proposed absence must be the primary reason e.g. visiting a museum while on a week-long trip to Disneyland would not constitute an excused educational absence.~~

The school may require suitable proof of excused absences, including written statements from medical sources.

To Report an Absence

If your child is absent because of illness or an appointment for which we have not been notified previously, please call to make us aware of the situation before **All Absences must be reported to the attendance office by 8:00 a.m. either by phone at 970-243-1771, by email at attendance@caprockacademy.org or by filling out a Report an Absence Form on our website, www.caprockacademy.org.** It is critical to student safety that we know where all students are on school days. You may call early and leave a message. Please notify the school every day your child ~~is to be away~~ **will be absent** from school. Office staff will **place calls and/or text messages daily to** ~~contact~~ parents/guardians for unreported absences ~~on a daily basis~~.

If no contact has been made by a parent or guardian, the student will be placed on a “pending” list for 24 hours. After that period, the absence will be marked UNEXCUSED unless it is verified by the Attendance Secretary within one week of the absence.

Policy E 8.2 – Anti-Violence

Any action that ~~in management's opinion~~ is inappropriate to the workplace will not be tolerated. Such behaviors may include, but are not limited to, physical and/or verbal ~~intimidating~~ intimidation, threatening, or violent conduct, vandalism, sabotage, arson, use of weapons, and bullying. ~~Also prohibited is the carrying of weapons onto company Caprock Academy property, regardless of whether the employee possesses a concealed carry permit.~~

Employees should immediately report any such occurrences to ~~their supervisor or to the Human Resources Department or Head of School.~~ We will investigate ~~All~~ complaints ~~will be thoroughly investigated.~~ When employees are found to have engaged in the above conduct, ~~management will take action that it believes is appropriate~~ ~~action will be taken.~~ Employees should directly contact proper law enforcement authorities if they believe there is a serious threat to the safety and health of themselves or others.

The School ~~Caprock Academy~~ prohibits the possession or use of unconcealed weapons and the use or possession of concealed weapons on ~~the~~ School property, regardless of whether or not the person is licensed to carry the weapon. This ~~policy guideline~~ applies to all employees, contract and temporary employees, visitors and customers on ~~the~~ School property, regardless of whether or not they are licensed to carry a concealed weapon. Active law enforcement are ~~is~~ excluded from restrictive weapon carry.

Policy E TBD – Weapons

Purpose

Caprock Academy is committed to providing a safe and secure learning and working environment for students, staff, families, and visitors. In accordance with Colorado state law, the possession of deadly weapons by employees is strictly regulated on school property, in school vehicles, and at school-related functions.

Scope

- This policy applies to all employees, including but not limited to full-time, part-time, temporary staff, contractors and volunteers whether on duty or off duty.
- It applies while on school property, in school-owned or school-operated vehicles, and at all school-sponsored events or activities, whether held on or off campus.
- This policy applies regardless of whether an employee holds a concealed carry permit.
- This policy does not apply to employees designated as School Security Officers in accordance with C.R.S. §18-12-214(3)(b).

Definitions

- **Deadly Weapon:** Any firearm or other instrument capable of causing death or serious bodily injury, as defined by Colorado Revised Statutes.
- **School Property:** Any building, facility, grounds, or parking area owned, leased, or controlled by the school.
- **School-Related Function:** Any event, activity, or program sponsored, supervised, or authorized by the school.

Policy Statement

- Employees shall not carry, possess, store, or use deadly weapons on school property, in school buildings, in school vehicles, or at school-related functions at any time.
- Deadly weapons are never permitted inside school buildings or school-owned or school-operated vehicles, including when an employee is off duty.
- Deadly weapons are prohibited at all school-sponsored activities, whether held on or off campus.
- If a deadly weapon is legally possessed and remains in a privately owned vehicle on school property, it must be secured in compliance with Colorado state law. The weapon must be locked inside the vehicle and not visible from outside.

- Deadly weapons may not be removed from a vehicle, displayed, or carried on school property. C.R.S. § 18-12-114.5



CAPROCK ACADEMY

CHARACTER. ACCOUNTABILITY. ACADEMICS.

2026-2027

Academic Year Calendar

With four, 5 day school weeks in the Spring semester.

July 26						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 26						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 26						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 26						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 27						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 27						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 27						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 27 (tentative)						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Important Dates						
Fall Break:	10/5-10/9					
Fall History Day:	10/29					
Thksgvng Brk:	11/20-11/27					
Winter Break:	12/21-1/1					
Spring Break:	3/22-3/26					
Spring History Day:	4/29					

Notes

This calendar reflects the following data:
160 days of instruction

Holidays: Labor Day, Martin Luther King Jr. Day, Presidents' Day

Note: During these weeks, school will be in session Tues. - Fri.

First Day of School: July 20

Last Day of School: May 20

Graduation: May 20 (tentative)

BTSN 2026: July 16

First Quarter Ends: Sept. 24

(40 days)

Second Quarter Ends: Dec. 17

(40 days)

Third Quarter Ends: March 11

(41 days)

Fourth Quarter Ends: May 20

(39 days)

Parent/Teacher Conferences:

Sept. 30-Oct 2 and March 3-5

Legend:

School In Session

Teacher Work Day

Holiday/Break- School Closed

New Teacher Training

All Staff Training/Work Day

Summer Break (Admin Work Day)