

**Caprock Academy Board of Directors
Regular Business Meeting
Tuesday, November 15, 2016 6:00 p.m.
Caprock Academy - 714 24 1/2 Rd, Grand Junction, CO 81505
Vocal Music Room (Main Building)**

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: Amy Case, CABOD President/Chair

III. Corrections to Regular Business Agenda and Minutes of Last Meetings, and Consent Agenda

- A. Corrections to the Agenda
- B. Consent Agenda (CABOD Members may request any item(s) be removed to be considered in full at meeting)
 - 1. October Business Meeting Minutes
 - 2. Headmaster's Report
 - 3. Business Manager's Report
 - 4. Treasurer's Report

IV. 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.

V. Introduction of Guest Public Comments –

Members of the public may address the Board during this portion of the agenda. Comments must be limited to agenda items only (not to exceed three (3) minutes at the Chair's discretion). We welcome and encourage our community members taking this opportunity to share their thoughts and questions with the Board. Please do note that this Public Comment time is separate and distinct from a parent's opportunity to seek Board review of a matter with respect to a specific student and a particular class and/or a specific circumstance of administration of a policy (see the Family Handbook, 2 Policy SE8.5 for full details on this process). Similarly, this opportunity is separate and distinct from a Caprock employee requesting Board review of a specific employment matter (see the Employee Handbook, Policy E 8.7 for full details).

VI. Financial

- A. Consideration and Motion to Approve September 2016 Financial Reports as Submitted

VII. New Business

- A. Consideration, Discussion and Motion to Approve Student Council Proposed changes
- B. CAST lead, Shelby Mumby– presentation and discussion about The Gauntlet
- C. Long Range Planning Committee Update

VIII. Old Business –

- A. CSI Charter Renewal Update

IX. Correspondence - none

X. Adjourn

**Caprock Academy Board of Directors
Regular Business Meeting Minutes
Tuesday, October 18, 2016 6:00 p.m.
Caprock Academy - 714 24 1/2 Rd, Grand Junction, CO 81505
Vocal Music Room (Main Building)**

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

Board members in attendance: Megan King, Amy Case, Joyce Sekharan, Tim Fry (via phone)

Others in attendance: Sam Morgan, Debbie Dilbeck, Kristin Trezise, Ron Phillips, Joe Fanning, Andrew Collins, Zema Chambers, Lorraine Call, James Call, jennifer Jackett, Karen Adelgren, Tim Van Schaick, Correne Coty, Kerri Schulze, Barb Queally, Karla Hudson, Candace Lemarr, Kevin Lemarr

I. Pledge

II. Call to Order: Amy Case, CABOD President/Chair at 6:03pm

III. Corrections to Regular Business Agenda and Minutes of Last Meetings, and Consent Agenda

A. Corrections to the Agenda

No corrections

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

1. September Business and Special Meeting Minutes
2. Headmaster's Report
3. Business Manager's Report
4. Treasurer's Report

Motion to accept the Consent Agenda as is, 1st MK 2nd JS, motion passed

IV. 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.

Vision was read aloud by all

V. Introduction of Guest Public Comments – CSI Charter Renewal

Members of the public may address the Board during this portion of the agenda. Comments must be limited to agenda items only (not to exceed three (3) minutes at the Chair's discretion). We welcome and encourage our community members taking this opportunity to share their thoughts and questions with the Board. Please do note that this Public Comment time is separate and distinct from a parent's opportunity to seek Board review of a matter with respect to a specific student and a particular class and/or a specific circumstance of administration of a policy (see the Family Handbook, 2 Policy SE8.5 for full details on this process). Similarly, this opportunity is separate and distinct from a Caprock employee requesting Board review of a specific employment matter (see the Employee Handbook, Policy E 8.7 for full details).

VI. Financial

- A. Consideration and Motion to Approve August 2016 Financial Reports as Submitted**

Motion to approve, 1st MK 2nd JS, motion passed

- B. Consideration and Motion to Approve 2015-2016 Audit and MD&A**

Motion to approve, 1st MK, 2nd JS, motion passed

- C. Consideration and Motion to Approve Financial Accreditation for 2015-2016**

Motion to approve, 1st MK, 2nd JS, motion passed

VII. New Business

- A. CSI Geographical meeting – presentation on Charter Renewal from CSI and public comment and discussion on Charter Renewal**

Dr. Terry Croy Lewis, Director of CSI, and Ryan Marks, Director of Evaluations and Assessment at CSI visited our school and attended our Board meeting. She spoke to the Board and the attendees about her background and dedication to strong support and leadership for their charter schools. Her goal is to gain funding equity for charter schools. Andrew Collins had a presentation with an overview of the renewal process. Kristin mentioned the Town Hall meeting that we had on September 27th and the result of a straw poll was overwhelmingly in favor of maintaining CSI as our authorizer. We are also not pursuing any waivers of current policies including reducing our days in session from 160 days to 156 days. This is due to the required seat hours that high school needs to have. Making this change would require adding about 8 minutes to the high school day and having young drivers exiting the campus at the same time as parents are arriving for K-8 pick-up.

- B. Consideration and Motion to Approve Resolution to seek a charter renewal from CSI

Discussion – Tim fully intends to support the resolution to seek renewal of our charter with CSI. He doesn't, however, feel that we fully researched District 51 and is not 100% confident that one is better than the other based on the information that he has. Motion to approve, 1st AC 2nd MK, motion passed.

- C. Consideration and Motion to Approve to Reschedule November CABOD business meetings for Nov. 15

Meeting rescheduled to November 15th. Kristin and Dan will be going to Denver to make a presentation to CSI at 10:00am for our charter renewal and will not be back in time for the meeting. Tim Fry said he may attend as well. Motion to approve 1st AC 2nd JS, motion passed.

- D. Consideration and Motion to Approve Kathy Cantu as CABOD member

Tabled until the November Board meeting

VIII. Old Business – No Old Business

IX. Correspondence - None

X. Adjourn at 7:00pm

Minutes respectfully submitted by Debbie Dilbeck, Assistant to the Head of School

Headmaster's Report for November 2016 – Nov. 11, 2016

CSI News – We have completed and turned in on our application for our charter renewal as a performance school as well as presented before the CSI Board. The CSI Board will be voting on renewing our charter at their Dec. meeting on Dec. 13. Kenny Smith, an assessment analyst, has resigned his position effective Nov. 18, 2016.

All staff positions are currently filled for the school year.

Academics: History Day went well with a record number of visitors on campus. The USO show on Nov. 11 was a great success and wonderful tribute to our veterans. The music department (Mrs. Swonger, Mrs. Miller, and Mr. Ambrosier) did a wonderful job. Mr. Lyndon Marshall was a guest conductor and introduced as our new Elementary Music and Band teacher.

Character: We have a few families in need for the holiday season and so we will be providing 10-12 gift cards for those families to enjoy Thanksgiving.

Accountability: The high school students took part in the Indigo Project which was a survey that helped them identify their communication and learning styles. The trainings for students, parents and staff went well. This information will become part of the students' ICAP plans which are required by the CDE. Students who are part of the READ program (K-3 students who are below level in reading) are being tested every six weeks to monitor progress.

**Caprock Academy
Enrollment Totals
as of 11/10/2016**

CLASS	TOTAL
HTK-AM	20
HTK-PM	20
FTK-Class A	22
FTK-Class B	22
1st Grade-Class A	28
1st Grade-Class B	28
1st Grade-Class C	28
2nd Grade-Class A	28
2nd Grade-Class B	26
2nd Grade-Class C	26
3rd Grade-Class A	26
3rd Grade-Class B	28
3rd Grade-Class C	27
4th Grade-Class A	28
4th Grade-Class B	28
4th Grade-Class C	28
5th Grade-Class A	28
5th Grade-Class B	28
5th Grade-Class C	29
6th Grade-Class A	24
6th Grade-Class B	23
6th Grade-Class C	24
7th Grade-Class A	0
7th Grade-Class B	28
7th Grade-Class C	28
8th Grade-Class A	22
8th Grade-Class B	22
8th Grade-Class C	25
9th Grade	47
10th Grade	31
11th Grade	26
12th Grade	11
TOTAL	809

WAITING LIST	TOTAL
HTK	2
FTK	0
1st Grade	0
2nd Grade	0
3rd Grade	0
4th Grade	5
5th Grade	14
6th Grade	1
7th Grade	0
8th Grade	1
9th Grade	0
10th Grade	0
11th Grade	0
TOTAL	23

C.A.S.T. Board Meeting

10/25/16

I. New Line item for Parent Teacher Conferences

- a. Stick under Teacher Appreciation as a new budget item
- b. Decided to put budget for \$200

II. Lanyards for volunteers and visitors

- a. minimum of \$25 per color
- b. 25 for visitor and 25 for volunteer
- c. Shelby is checking into the cost of these
- d. Need to discuss with front office staff and Miss Trezise to discuss logistics

III. Gauntlet Dates

- a. Shelby has submitted a facility request for the following date: Wednesday, Nov. 9th at 6:30.

IV. Toy Run

- a. Barrels are here. Shelby will be working on a flyer to deliver to all the students.
- b. Received approval for motorcycles to come and pick up the toys

V. Movie License

a. Anytime a movie is shown outside of the home with a group of people, you have to have a movie license. We were grandfathered into the program. It would be roughly \$100 cheaper to do two single use licenses.

- b. Shelby will ask about how single license uses work.

VI. Community Service Coordinator

- a. We currently do not have a coordinator for volunteer activities.
- b. We will need to advertise for this position.

EC Report – November 2016

-We are beginning high school basketball season! Practices begin on November 14 and our first game will be at Plateau Valley on December 2. Our girls will be coached by Mr. Sam Calvert and Mr. Dan Salazar. Our boys are being coached by Mr. Tim Van Schaick. We have lots of young players entering our program this year with close to 15 players entering as freshmen.

- Our 7th and 8th grade girls are wrapping up their basketball seasons. To this point, only the 7th grade girls have earned a victory. Our 8th grade girls are being coached by Ms. Teresa Lopez and Ms. Allison Chandler. Our 7th grade boys are being coached by Mr. Larry Rasmussen. The district playoffs will begin on November 17.

-Our 7th and 8th grade boys will begin their basketball season after our November break. The 8th grade boys will likely have two teams and will be coached by Mr. Chad Schneider, Mr. Clifford, and Mr. Cook. We are currently looking for a 7th grade coach for our boys.

- We have ongoing clubs for Math Counts, National Junior Honor Society, Cross Country, National Honor Society, Latin, and Coding Club.

Respectfully submitted by Tim Van Schaick

Nov 2, 2016

Facilities & Business Manager's (FAB) Report

Cash position remains strong and cash balances are still growing. We are meeting our commitments to bondholders regarding cash on hand covenants. The coverage ratio calculation continues to meet or exceed covenants. As of date of report, all MCFMLD grant funds have been received and deposited. We have one outstanding payment for B4 remodel that will occur in Nov 2016.

Budget – FY 17 budget developed at 750 FTE (~790 students) with a 1.25% PPR increase (\$7026). Current FY17 enrollment data is approximately 808 plus students (773 FTE). PPR is currently being paid at \$7051 per pupil.

First IDEA fund request will be submitted in November.

READ Act allocation budgeted at \$30,000, actual allocation is \$67,000. Additional READ staff hired to allow us to utilize the full grant amount. New staff has been hired.

Midyear budget revisions will be due January 2017. November and December will be a time for working on the budget.

Audit: FINAL Audit received and submitted to CSI, ADE Crosswalk submitted to CSI. Financial Accreditation was also submitted in October. CSI has not notified us of any outstanding issues.

Legislative: Early CLCS Governmental Affairs Committee (GAC) meetings indicate that this could be a challenging year for charter interests as anti-charter forces are mobilizing early.

Other Business

Facility requests:

CA Basketball programs will utilize the gym extensively.

Other Facility:

Facility General:

B4 remodel done, permanent doors for interior classrooms installed.

BEST: No application submitted

Bondholder reporting: Q4 reports submitted. Q1 reports due prior to Thanksgiving.

Fundraising:

Priorities for strategic fundraising:

1. Creation of an endowment to support instructional programs. Caprock Academy is currently receiving the state minimum for PPR. There are significant reasons to believe that in the long term, funding for public education, and specifically charter schools, will necessitate some additional source of funding, particularly to allow Caprock Academy to significantly improve its ability to attract and retain high quality staff for the long term and/or to implement substantive pay for performance programs. Total Funds required TBD.

Caprock Academy Board of Directors Business Meeting
Treasurer Report
Tuesday, November 15, 2016

I. REPORT

The Finance Committee met on October 26, 2016 to review the September 2016 financial reports and to discuss other financial matters affecting the school. The September 2016 financials were approved by an email vote on November 2, 2016.

1) September 2016 Financial Reports

Caprock's net income for September was \$149,856.83. The school's fiscal YTD net income is \$258,955.94. We had budgeted a loss of \$163,687.75 at this point YTD, so we are just over \$422,000 ahead of budget. Although we are way ahead of budget, the net income is increased by several revenue accounts versus budget:

- 1) Private Grants (Revenue Acct 1038) - This revenue account is for the parking lot grant from the Mesa County Federal Mineral Lease District. The total revenue for this account is 178,826.45 and was not included in the budget.
- 2) State Revenue ECEA (Revenue Acct 3130) – This is state revenue for exceptional children. We expected this revenue but budgeted it for October. This will catch up with the budget in October.
- 3) READ Act Funds (Revenue Acct 3206) - This is Colorado READ Act revenue. Again, we expected this revenue but budgeted it for October. This will catch up with the budget in October.

Although we are still ahead of budget even with the unbudgeted revenue, subtracting the unbudgeted revenue reduces the excess to roughly \$115,000. Specific Account information:

- 1) Fundraising – Other (Revenue Acct 1039) – This account is negative due to the money advanced on the Yankee Candle fundraiser. The future revenue from this fundraiser will offset/exceed this negative.
- 2) Charter School Capital Const. (Revenue Acct 3113) – This revenue account was zero for the month. The budget includes this revenue monthly, but the September payment for this account was not sent until October. We will see two payments in October and the account will be on track YTD.
- 3) Accounting/Audit (Acct 0332) – This account is \$4,000 over budget for the month and YTD. This expense is in the budget for October. So this account will be on track in October.
- 4) Repairs and Maintenance – Other (Acct 0430) – The expenses in this account are for repairs for the fire damage. This will be offset by insurance proceeds already booked as revenue in revenue account 1985.
- 5) Rental of Equip (Acct 0442) – This account is over budget for the month and YTD due an overpayment on storage pods. This account should level out with the budget over the next three months.
- 6) Staff Dev – Prof Ed Svcs (Acct 0510) – The expenses include SDE on-line training for staff, Indigo surveys, and other training for staff. Although this expense account is over budget for the month and YTD, all of the expenses are part of the annual plan for the annual budget of \$18,000.
- 7) Computer Equipment (Acct 0618) – This account is negative due to proceeds from the Gauntlet Event being moved to this account to offset computer purchase expenses.

2) Cash On Hand

	<u>September 30, 2016</u>	<u>October 31, 2016</u>
Money Market/CD	\$665,265.21	\$665,559.88
General Checking	\$573,921.86	\$604,722.20
Total Cash	\$1,239,187.07	\$1,270,282.08

II. BOARD ACTION RECOMMENDED BY FINANCE COMMITTEE:

- 1) Approval of September 2016 Financial Reports
Motion to approve the September 2016 Caprock Academy Financial Reports as submitted.

Caprock Academy
Balance Sheet
As of September 30, 2016

10:59 AM
11/02/2016
Accrual Basis

Final - v2

ASSETS

Current Assets

Checking/Savings

1004 · Petty Cash	765.10	300.00	465.10	155.03%
1005 · General Checking - Vectra Bank	543,034.87	244,911.30	298,123.57	121.73%
1006 · Payroll Checking - Vectra Bank	159,779.09	288,174.12	-128,395.03	-44.56%
1007 · Certificate of Deposit - Vectra	486,558.38	479,413.11	7,145.27	1.49%
1008 · Money Market - Vectra Bank	178,721.48	178,299.64	421.84	0.24%
Total Checking/Savings	1,368,858.92	1,191,098.17	177,760.75	14.92%

Accounts Receivable

11000 · Accounts Receivable	7,308.00	1,276.00	6,032.00	472.73%
Total Accounts Receivable	7,308.00	1,276.00	6,032.00	472.73%

Other Current Assets

1205 · Prepaid Expenses	0.00	12,000.00	-12,000.00	-100.0%
8184 · Escrow Account - Zions				
8184A · Zions Bond Principal Account	35,833.34	35,014.14	819.20	2.34%
8184B · Zions Bond Reserve Fund	786,700.00	786,777.28	-77.28	-0.01%
8184E · Zions Bond Repair/Replace Fund	99,994.98	75,009.54	24,985.44	33.31%
8184G · Zions Bond Interest Account	226,125.70	244,341.87	-18,216.17	-7.46%
Total 8184 · Escrow Account - Zions	1,148,654.02	1,141,142.83	7,511.19	0.66%
8185 · 2010 Bond Series - OID	103,449.00	106,989.00	-3,540.00	-3.31%
Total Other Current Assets	1,252,103.02	1,260,131.83	-8,028.81	-0.64%

Total Current Assets	2,628,269.94	2,452,506.00	175,763.94	7.17%
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Fixed Assets

0700 · Property

0721 · Permanent Facility	3,510.87	3,510.87	0.00	0.0%
Total 0700 · Property	3,510.87	3,510.87	0.00	0.0%

8231 · Buildings

8231a · Buildings - original (2007)	1,071,776.27	1,071,776.27	0.00	0.0%
8231b · Buildings - 10 rm modular	685,276.00	685,276.00	0.00	0.0%
8231c · 10 rm Modular (2011)	493,148.00	493,148.00	0.00	0.0%
8231d · 7 rm modular (2014)	150,102.56	139,824.81	10,277.75	7.35%
8231e · 7 rm modular (2014) Electrical	52,183.54	52,183.54	0.00	0.0%
8231F · Storage Shed	5,200.00	5,200.00	0.00	0.0%
8231 · Buildings - Other	5,039,360.96	5,039,360.96	0.00	0.0%

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	Sep 30, 16	Sep 30, 15	\$ Change	% Change
Total 8231 - Buildings	7,497,047.33	7,486,769.58	10,277.75	0.14%
8232 - Accumulated Depreciation - Bldg	-1,983,283.59	-1,658,794.59	-324,489.00	19.56%
8233 - Accumulated Depr. - Equip	-8,790.28	0.00	-8,790.28	-100.0%
8301 - Land Purchase - CVVC - 2010	761,083.33	761,083.33	0.00	0.0%
8301b - Land - South parcel 2015	1,066,192.46	141,392.46	924,800.00	654.07%
8302 - Construction in Progress (CIP)	312,048.52	0.00	312,048.52	100.0%
8303 - Security System	8,262.00	8,262.00	0.00	0.0%
8304 - Gym Additions	35,516.80	23,516.80	12,000.00	51.03%
8305 - Capitalized Equipment	58,482.32	0.00	58,482.32	100.0%
Total Fixed Assets	7,750,069.76	6,765,740.45	984,329.31	14.55%
TOTAL ASSETS	10,378,339.70	9,218,246.45	1,160,093.25	12.59%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	1,200.00	878.20	321.80	36.64%
Total Accounts Payable	1,200.00	878.20	321.80	36.64%
Other Current Liabilities				
24000 - Payroll Liabilities	77,555.47	250,190.08	-172,634.61	-69.0%
7442 - Bond Interest Payable	231,034.46	235,685.50	-4,651.04	-1.97%
7471 - Payroll Insurance Withholdings	8,972.18	12,785.29	-3,813.11	-29.82%
7491 - Deposits Payable	5,000.00	5,000.00	0.00	0.0%
7500 - 2010 Bond Series A/B	9,630,000.00	9,735,000.00	-105,000.00	-1.08%
7510 - FSWB - South Parcel	898,548.52	0.00	898,548.52	100.0%
Total Other Current Liabilities	10,851,110.63	10,238,660.87	612,449.76	5.98%
Total Current Liabilities	10,852,310.63	10,239,539.07	612,771.56	5.98%
Total Liabilities	10,852,310.63	10,239,539.07	612,771.56	5.98%
Equity				
32000 - Unrestricted Net Assets	-732,926.87	-925,021.59	192,094.72	-20.77%
Net Income	258,955.94	-96,271.03	355,226.97	-368.99%
Total Equity	-473,970.93	-1,021,292.62	547,321.69	-53.59%
TOTAL LIABILITIES & EQUITY	10,378,339.70	9,218,246.45	1,160,093.25	12.59%

Caprock Academy
Profit & Loss Budget vs. Actual
 July through September 2016

10:55 AM
 11/02/2016
 Accrual Basis

Final - v2

Ordinary Income/Expense

Income

	Sep 16	Budget	\$ Over Budget	% of Budget	TOTAL Jul - Sep 16	Budget	\$ Over Budget	% of Budget
1030 • Miscellaneous Revenue	262.50	2,166.67	-1,904.17	12.12%	470.00	6,499.97	-6,029.97	7.23%
1038 • Private Grants (Fundraising)	71,078.63				178,826.45			
1039 • Fundraising								
1039a • Fundraising - Parking Lot	1,075.00				3,975.00			
1039 • Fundraising - Other	-4,715.25				-90.25			
Total 1039 • Fundraising	-3,640.25				3,884.75			
1040 • Donations/Contributions	0.00	833.33	-833.33	0.0%	0.00	2,500.03	-2,500.03	0.0%
1041 • IDEA Part B	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1067 • Records/Transcripts Fee	15.00				58.00			
1069 • Calculator Revenue	0.00				75.00			
Total 1070 • Classroom Teacher Funds	2,660.75	4,000.00	-1,339.25	66.52%	29,920.55	7,000.00	22,920.55	427.44%
Total 1310 • Tuition From Individuals (K)	9,513.50	9,579.16	-65.66	99.32%	44,467.50	28,737.56	15,729.94	154.74%
Total 1700 • Pupil Activity Funds	2,264.15	5,000.00	-2,735.85	45.28%	11,313.15	8,000.00	3,313.15	141.41%
1800 • Childcare Revenue	5,264.00	3,608.33	1,655.67	145.89%	15,588.00	10,825.03	4,762.97	144.0%
1910 • Rentals/Leases	2,833.34	2,560.66	272.68	110.65%	8,133.34	7,682.06	451.28	105.87%
1985 • Insurance Claims	0.00				14,392.60			
3113 • Charter School Capital Const.	0.00	16,250.00	-16,250.00	0.0%	33,805.82	48,750.00	-14,944.18	69.35%
3130 • State Revenue ECEA	61,044.12				61,044.12			
3206 • READ Act Funds	67,230.52				67,230.52			
5710 • PPR State Revenue	445,242.83	439,125.00	6,117.83	101.39%	1,335,728.49	1,317,375.00	18,353.49	101.39%
Total Income	663,769.09	483,123.15	180,645.94	137.39%	1,804,938.29	1,437,369.65	367,568.64	125.57%

Gross Profit

Expense

0100 • Salaries

0110 • Teacher- Salaries	110,545.52	107,779.80	2,765.72	102.57%	337,650.87	323,339.40	14,311.47	104.43%
0111 • Admin salaries - Dept 2000	66,763.57	63,171.44	3,592.13	105.69%	194,311.02	189,514.32	4,796.70	102.53%
0112 • EA salaries - Dept 4000	37,011.09	35,767.00	1,244.09	103.48%	97,363.30	87,428.00	9,935.30	111.36%
0113 • Specials Teachers - Dept 5000	27,814.55	34,175.19	-6,360.64	81.39%	78,279.65	102,525.57	-24,245.92	76.35%

Final - v2

	TOTAL							
	Sep 16	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
0115 - Contract Subs	4,123.42	4,500.00	-376.58	91.63%	9,425.62	9,000.00	425.62	104.73%
0116 - Childcare - Dept 4040	1,941.99	0.00	1,941.99	100.0%	4,387.14	0.00	4,387.14	100.0%
0100 - Salaries - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0100 - Salaries	248,200.14	245,393.43	2,806.71	101.14%	721,417.60	711,807.29	9,610.31	101.35%
0200 - Benefits								
0210 - Teacher- Benefits	66,568.12	71,261.36	-4,693.24	93.41%	192,102.10	213,783.76	-21,681.66	89.86%
0200 - Benefits - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0200 - Benefits	66,568.12	71,261.36	-4,693.24	93.41%	192,102.10	213,783.76	-21,681.66	89.86%
0220 - Payroll Taxes - Employer	4,267.30	5,333.33	-1,066.03	80.01%	12,490.01	16,000.03	-3,510.02	78.06%
0300 - Professional and Technnical Svs								
0313 - Bank Service/Charge Fees	410.70	541.66	-130.96	75.82%	1,113.88	1,625.06	-511.18	68.54%
0314 - CECFA Fees	0.00				0.00	250.00	-250.00	0.0%
0320 - Counseling & Guidance Services	1,484.30	650.00	834.30	228.35%	1,484.30	1,950.00	-465.70	76.12%
0331 - Legal Svcs	0.00	375.00	-375.00	0.0%	0.00	1,125.00	-1,125.00	0.0%
0332 - Accounting / Audit	4,000.00				4,000.00			
0340 - Payroll Expenses	1,766.95	916.00	850.95	192.9%	5,331.45	2,756.00	2,575.45	193.45%
0300 - Professional and Technnical Svs - Other	0.00				19,466.49	12,500.00	6,966.49	155.73%
Total 0300 - Professional and Technnical Svs	7,661.95	2,482.66	5,179.29	308.62%	31,396.12	20,206.06	11,190.06	155.38%
0400 - Purchased Property Services								
0423 - Custodial Services								
0423a - Custodial - Extended Hours	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0423b - Custodial Supplies	1,650.13	1,100.00	550.13	150.01%	3,783.76	3,300.00	483.76	114.66%
0423 - Custodial Services - Other	5,400.00	6,983.00	-1,583.00	77.33%	18,288.00	20,953.00	-2,665.00	87.28%
Total 0423 - Custodial Services	7,050.13	8,083.00	-1,032.87	87.22%	22,071.76	24,253.00	-2,181.24	91.01%
0430 - Repairs and Maintenance								
0430A - Auto/Equip Maintenance & Repair	268.93				320.53			
0430 - Repairs and Maintenance - Other	10,722.47	1,333.33	9,389.14	804.19%	15,693.54	4,000.03	11,693.51	392.34%
Total 0430 - Repairs and Maintenance	10,991.40	1,333.33	9,658.07	824.36%	16,014.07	4,000.03	12,014.04	400.35%
0431 - Alarms & Monitoring	57.00	100.00	-43.00	57.0%	57.00	300.00	-243.00	19.0%
0441 - Rent-Land and Buildings	4,223.70	4,223.69	0.01	100.0%	12,671.10	12,670.79	0.31	100.0%
0441B - Rent - Modular	2,709.75	2,709.75	0.00	100.0%	8,129.25	8,129.25	0.00	100.0%
0442 - Rental of Equip (Includes IT)	1,902.76	542.00	1,360.76	351.06%	3,218.24	1,622.00	1,596.24	198.41%

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	TOTAL							
	Sep 16	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
0443 - External Facility Rent	0.00				90.00			
0400 - Purchased Property Services - Other	265.20	300.00	-34.80	88.4%	915.60	900.00	15.60	101.73%
Total 0400 - Purchased Property Services	27,199.94	17,291.77	9,908.17	157.3%	63,167.02	51,875.07	11,291.95	121.77%
0500 - Other Purchased Services								
0510 - Staff Dev - Prof Ed Svcs	5,196.00	1,541.66	3,654.34	337.04%	10,081.53	4,625.06	5,456.47	217.98%
0511 - Staff Dev - Board	0.00	1,083.33	-1,083.33	0.0%	0.00	3,250.03	-3,250.03	0.0%
0520 - Insurance Premiums								
0521 - Liab/Prop Ins	0.00	0.00	0.00	0.0%	25,671.00	27,500.00	-1,829.00	93.35%
0522 - Workman's Comp	1,740.00	1,875.00	-135.00	92.8%	5,220.00	5,625.00	-405.00	92.8%
Total 0520 - Insurance Premiums	1,740.00	1,875.00	-135.00	92.8%	30,891.00	33,125.00	-2,234.00	93.26%
0530 - Communications								
0531 - Telephone	623.58	675.00	-51.42	92.38%	1,877.56	2,025.00	-147.44	92.72%
0533 - Postage	576.02	333.33	242.69	172.81%	2,013.50	1,000.03	1,013.47	201.34%
0534 - Online Services	4,466.93	3,000.00	1,466.93	148.9%	10,939.00	9,000.00	1,939.00	121.54%
0530 - Communications - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0530 - Communications	5,666.53	4,008.33	1,658.20	141.37%	14,830.06	12,025.03	2,805.03	123.33%
0540 - Advertising								
0541 - Promotional Materials	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%
0540 - Advertising - Other	417.17	875.00	-457.83	47.68%	2,070.53	2,625.00	-554.47	78.88%
Total 0540 - Advertising	417.17	1,000.00	-582.83	41.72%	2,070.53	3,000.00	-929.47	69.02%
0550 - Printing, Binding and Copying	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%
0551 - Office Maintenance Contracts	2,810.65	1,500.00	1,310.65	187.38%	5,608.53	4,500.00	1,108.53	124.63%
0570 - Fundraising Expenses								
0570a - Fundraising - DCIS	155.00				155.00			
0570 - Fundraising Expenses - Other	492.05	1,210.00	-717.95	40.67%	947.05	3,630.00	-2,682.95	26.09%
Total 0570 - Fundraising Expenses	647.05	1,210.00	-562.95	53.48%	1,102.05	3,630.00	-2,527.95	30.36%
0580 - Travel, Registration, Entrance								
0580b - Travel - Donna Day	557.78				557.78			
0580 - Travel, Registration, Entrance - Other	2,731.83	1,900.00	831.83	143.78%	5,370.55	3,900.00	1,470.55	137.71%
Total 0580 - Travel, Registration, Entrance	3,289.61	1,900.00	1,389.61	173.14%	5,928.33	3,900.00	2,028.33	152.01%
0590 - Other Purchased Services								

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	TOTAL							
	Sep 16	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
0595 - Admin Overhead Costs								
0596 - CSI	13,357.28	13,173.75	183.53	101.39%	40,071.84	39,521.25	550.59	101.39%
0597 - CDE	4,452.43	4,350.00	102.43	102.36%	13,357.29	13,050.00	307.29	102.36%
0595 - Admin Overhead Costs - Other	409.50	208.33	201.17	196.56%	1,466.50	625.03	841.47	234.63%
Total 0595 - Admin Overhead Costs	18,219.21	17,732.08	487.13	102.75%	54,895.63	53,196.28	1,699.35	103.19%
0599 - Purchase Special Ed	8,940.00	5,416.67	3,523.33	165.05%	10,781.52	16,249.97	-5,468.45	66.35%
0590 - Other Purchased Services - Other	70.09	1,250.00	-1,179.91	5.61%	268.03	3,750.00	-3,481.97	7.15%
Total 0590 - Other Purchased Services	27,229.30	24,398.75	2,830.55	111.6%	65,945.18	73,196.25	-7,251.07	90.09%
0500 - Other Purchased Services - Other	55.00	20.00	35.00	275.0%	55.00	70.00	-15.00	78.57%
Total 0500 - Other Purchased Services	47,051.31	38,662.07	8,389.24	121.7%	136,512.21	141,696.37	-5,184.16	96.34%
0600 - Supplies								
0610 - Office Supplies	2,112.88	2,166.67	-53.79	97.52%	10,154.18	6,499.97	3,654.21	156.22%
0615 - Instructional Supplies								
0616 - Software/License	0.00	62.50	-62.50	0.0%	0.00	187.50	-187.50	0.0%
0617 - Special Ed	656.95	270.00	386.95	243.32%	656.95	820.00	-163.05	80.12%
0618 - Computer Equipment	-2,837.48	1,000.00	-3,837.48	-283.75%	20,972.99	26,000.00	-5,027.01	80.67%
0619 - Calculator expense	0.00	50.00	-50.00	0.0%	0.00	150.00	-150.00	0.0%
0615 - Instructional Supplies - Other	5,099.06	2,875.00	2,224.06	177.36%	6,769.86	8,625.00	-1,855.14	78.49%
Total 0615 - Instructional Supplies	2,918.53	4,257.50	-1,338.97	68.55%	28,399.80	35,782.50	-7,382.70	79.37%
0622 - Electric/Gas	7,964.94	8,208.33	-243.39	97.04%	20,360.50	24,625.03	-4,264.53	82.68%
0623 - Water/Sewer	1,225.50	1,166.67	58.83	105.04%	2,239.30	3,499.97	-1,260.67	63.98%
0630 - Food	526.61	250.00	276.61	210.64%	4,759.82	3,750.00	1,009.82	126.93%
0640 - Books and Periodicals	4,067.31	750.00	3,317.31	542.31%	58,186.38	65,750.00	-7,563.62	88.5%
Total 0650 - Classroom Fund Expenditures	2,820.98	3,800.00	-979.02	74.24%	6,027.97	7,600.00	-1,572.03	79.32%
Total 0685 - Pupil Activities Expenses	8,080.92	3,600.00	4,480.92	224.47%	13,878.23	10,800.00	3,078.23	128.5%
0690 - Other Supplies	2,253.71	1,333.33	920.38	169.03%	3,764.48	4,000.03	-235.55	94.11%
0600 - Supplies - Other	497.46				676.33			
Total 0600 - Supplies	32,468.84	25,532.50	6,936.34	127.17%	148,446.99	162,307.50	-13,860.51	91.46%
0711 - Playground Expense	0.00	290.00	-290.00	0.0%	0.00	890.00	-890.00	0.0%
0721a - Landscaping	0.00				2,138.20			
0730 - Purchase/Lease of Equipment								

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	TOTAL							
	Sep 16	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
0733 · Furniture and Equipment	5,682.95	3,333.33	2,349.62	170.49%	13,600.06	10,000.03	3,600.03	136.0%
0730 · Purchase/Lease of Equipment - Other	0.00				199.99			
Total 0730 · Purchase/Lease of Equipment	5,682.95	3,333.33	2,349.62	170.49%	13,800.05	10,000.03	3,800.02	138.0%
0740 · Depreciation	25,986.25	26,678.44	-692.19	97.41%	77,958.75	80,035.32	-2,076.57	97.41%
0800 · Child Care	485.01	500.00	-14.99	97.0%	1,199.31	1,000.00	199.31	119.93%
0830 · Interest Expense	60,936.00	60,707.00	229.00	100.38%	191,821.74	182,121.00	9,700.74	105.33%
0831 · Cap I Expense (non-cash)	0.00	295.00	-295.00	0.0%	0.00	885.00	-885.00	0.0%
0900 · gifts and donations	0.00	150.00	-150.00	0.0%	616.64	450.00	166.64	137.03%
66900 · Reconciliation Discrepancies	0.00	1,666.67	-1,666.67	0.0%	0.00	4,999.97	-4,999.97	0.0%
9999 · Budget Tabor Acct	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
Total Expense	526,507.81	500,577.56	25,930.25	105.18%	1,593,066.74	1,601,057.40	-7,990.66	99.5%
Net Ordinary Income	137,261.28	-17,454.41	154,715.69	-786.4%	211,871.55	-163,687.75	375,559.30	-129.44%
Other Income/Expense								
Other Income								
1007b · CD Interest	289.17				1,543.72			
1008a · Money Market Interest	14.65				44.92			
1088a · 8th grade trip revenue								
1088a2 · 8th Grade Concessions Revenue	386.65				471.27			
1088a · 8th grade trip revenue - Other	8,325.00				34,912.55			
Total 1088a · 8th grade trip revenue	8,711.65				35,383.82			
1090b1 · Senior Trip Junior Fundraising								
1090b2 · Senior Trip Concessions	191.33				327.48			
1090b1 · Senior Trip Junior Fundraising - Other	4,664.67				14,117.09			
Total 1090b1 · Senior Trip Junior Fundraising	4,856.00				14,444.57			
Total Other Income	13,871.47				51,417.03			
Other Expense								
0664a · 8th grade trip expenses	1,050.00				3,900.00			
0665b · 8th Concession Stand Expenses	0.00				-38.38			
0667A · Senior Trip (Junior Fundraising	135.00				135.00			
0667b · Senior Concession Expenses	-78.32				-145.17			
0668 · Concessions - Holding	169.24				481.19			

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Total Other Expense

Net Other Income

Net Income

				TOTAL			
Sep 16	Budget	\$ Over Budget	% of Budget	Jul - Sep 16	Budget	\$ Over Budget	% of Budget
1,275.92				4,332.64			
12,595.55				47,084.39			
149,856.83	-17,454.41	167,311.24	-858.56%	258,955.94	-163,687.75	422,643.69	-158.2%

Caprock Academy
Profit & Loss
 July through September 2016

11:01 AM
 11/02/2016
 Accrual Basis

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Ordinary Income/Expense

Income

	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
1030 · Miscellaneous Revenue	470.00	1,529.13	-1,059.13	-69.26%
1038 · Private Grants (Fundraising)	178,826.45	0.00	178,826.45	100.0%
1039 · Fundraising				
1039a · Fundraising - Parking Lot	3,975.00	0.00	3,975.00	100.0%
1039 · Fundraising - Other	-90.25	6,701.59	-6,791.84	-101.35%
Total 1039 · Fundraising	3,884.75	6,701.59	-2,816.84	-42.03%
1040 · Donations/Contributions	0.00	2,750.00	-2,750.00	-100.0%
1067 · Records/Transcripts Fee	58.00	111.00	-53.00	-47.75%
1069 · Calculator Revenue	75.00	75.00	0.00	0.0%
Total 1070 · Classroom Teacher Funds	29,920.55	12,404.00	17,516.55	141.22%
Total 1310 · Tuition From Individuals (K)	44,467.50	33,491.00	10,976.50	32.77%
Total 1700 · Pupil Activity Funds	11,313.15	7,327.28	3,985.87	54.4%
1800 · Childcare Revenue	15,588.00	9,504.00	6,084.00	64.02%
1910 · Rentals/Leases	8,133.34	4,666.66	3,466.68	74.29%
1985 · Insurance Claims	14,392.60	0.00	14,392.60	100.0%
3113 · Charter School Capital Const.	33,805.82	43,607.10	-9,801.28	-22.48%
3130 · State Revenue ECEA	61,044.12	0.00	61,044.12	100.0%
3139 · ELPA-PD Student Support	0.00	2,469.00	-2,469.00	-100.0%
3140 · ELPA	0.00	1,659.00	-1,659.00	-100.0%
3206 · READ Act Funds	67,230.52	31,860.56	35,369.96	111.02%
5710 · PPR State Revenue	1,335,728.49	1,195,100.95	140,627.54	11.77%
Total Income	1,804,938.29	1,353,256.27	451,682.02	33.38%

Gross Profit

1,804,938.29 1,353,256.27 451,682.02 33.38%

Expense

0100 · Salaries

0110 · Teacher- Salaries	337,650.87	297,208.39	40,442.48	13.61%
0111 · Admin salaries - Dept 2000	194,311.02	163,051.72	31,259.30	19.17%
0112 · EA salaries - Dept 4000	97,363.30	94,521.37	2,841.93	3.01%
0113 · Specials Teachers - Dept 5000	78,279.65	80,910.71	-2,631.06	-3.25%
0115 · Contract Subs	9,425.62	5,300.76	4,124.86	77.82%
0116 · Childcare - Dept 4040	4,387.14	4,781.38	-394.24	-8.25%
Total 0100 · Salaries	721,417.60	645,774.33	75,643.27	11.71%

0200 · Benefits

0210 · Teacher- Benefits	192,102.10	169,900.58	22,201.52	13.07%
Total 0200 · Benefits	192,102.10	169,900.58	22,201.52	13.07%

0220 · Payroll Taxes - Employer

12,490.01 11,470.18 1,019.83 8.89%

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	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
0300 - Professional and Technnical Svs				
0313 - Bank Service/Charge Fees	1,113.88	728.99	384.89	52.8%
0320 - Counseling & Guidance Services	1,484.30	0.00	1,484.30	100.0%
0331 - Legal Svcs	0.00	192.50	-192.50	-100.0%
0332 - Accounting / Audit	4,000.00	0.00	4,000.00	100.0%
0340 - Payroll Expenses	5,331.45	2,297.25	3,034.20	132.08%
0300 - Professional and Technnical Svs - Other	19,466.49	7,215.49	12,251.00	169.79%
Total 0300 - Professional and Technnical Svs	31,396.12	10,434.23	20,961.89	200.9%
0400 - Purchased Property Services				
0423 - Custodial Services				
0423b - Custodial Supplies	3,783.76	4,096.86	-313.10	-7.64%
0423 - Custodial Services - Other	18,288.00	17,749.50	538.50	3.03%
Total 0423 - Custodial Services	22,071.76	21,846.36	225.40	1.03%
0430 - Repairs and Maintenance				
0430A - Auto/Equip Maintenance & Repair	320.53	0.00	320.53	100.0%
0430 - Repairs and Maintenance - Other	15,693.54	10,615.55	5,077.99	47.84%
Total 0430 - Repairs and Maintenance	16,014.07	10,615.55	5,398.52	50.86%
0431 - Alarms & Monitoring	57.00	374.40	-317.40	-84.78%
0441 - Rent-Land and Buildings	12,671.10	11,509.02	1,162.08	10.1%
0441B - Rent - Modular	8,129.25	8,129.25	0.00	0.0%
0442 - Rental of Equip (Includes IT)	3,218.24	3,319.35	-101.11	-3.05%
0443 - External Facility Rent	90.00	0.00	90.00	100.0%
0400 - Purchased Property Services - Other	915.60	933.30	-17.70	-1.9%
Total 0400 - Purchased Property Services	63,167.02	56,727.23	6,439.79	11.35%
0500 - Other Purchased Services				
0510 - Staff Dev - Prof Ed Svcs	10,081.53	8,647.92	1,433.61	16.58%
0520 - Insurance Premiums				
0521 - Liab/Prop Ins	25,671.00	23,822.00	1,849.00	7.76%
0522 - Workman's Comp	5,220.00	10,320.00	-5,100.00	-49.42%
Total 0520 - Insurance Premiums	30,891.00	34,142.00	-3,251.00	-9.52%
0530 - Communications				
0531 - Telephone	1,877.56	2,441.74	-564.18	-23.11%
0533 - Postage	2,013.50	1,713.39	300.11	17.52%
0534 - Online Services	10,939.00	9,333.06	1,605.94	17.21%
Total 0530 - Communications	14,830.06	13,488.19	1,341.87	9.95%
0540 - Advertising	2,070.53	3,221.22	-1,150.69	-35.72%
0550 - Printing, Binding and Copying	0.00	74.00	-74.00	-100.0%
0551 - Office Maintenance Contracts	5,608.53	4,196.82	1,411.71	33.64%
0570 - Fundraising Expenses				
0570a - Fundraising - DCIS	155.00	0.00	155.00	100.0%
0570 - Fundraising Expenses - Other	947.05	0.00	947.05	100.0%

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	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
Total 0570 • Fundraising Expenses	1,102.05	0.00	1,102.05	100.0%
0580 • Travel, Registration, Entrance				
0580b • Travel - Donna Day	557.78	833.99	-276.21	-33.12%
0580 • Travel, Registration, Entrance - Other	5,370.55	377.44	4,993.11	1,322.89%
Total 0580 • Travel, Registration, Entrance	5,928.33	1,211.43	4,716.90	389.37%
0590 • Other Purchased Services				
0595 • Admin Overhead Costs				
0596 • CSI	40,071.84	35,853.02	4,218.82	11.77%
0597 • CDE	13,357.29	13,884.75	-527.46	-3.8%
0595 • Admin Overhead Costs - Other	1,466.50	275.00	1,191.50	433.27%
Total 0595 • Admin Overhead Costs	54,895.63	50,012.77	4,882.86	9.76%
0599 • Purchase Special Ed	10,781.52	9,310.69	1,470.83	15.8%
0590 • Other Purchased Services - Other	268.03	10,388.39	-10,120.36	-97.42%
Total 0590 • Other Purchased Services	65,945.18	69,711.85	-3,766.67	-5.4%
0500 • Other Purchased Services - Other	55.00	0.00	55.00	100.0%
Total 0500 • Other Purchased Services	136,512.21	134,693.43	1,818.78	1.35%
0600 • Supplies				
0610 • Office Supplies	10,154.18	7,848.42	2,305.76	29.38%
0615 • Instructional Supplies				
0617 • Special Ed	656.95	400.04	256.91	64.22%
0618 • Computer Equipment	20,972.99	20,720.96	252.03	1.22%
0615 • Instructional Supplies - Other	6,769.86	9,149.90	-2,380.04	-26.01%
Total 0615 • Instructional Supplies	28,399.80	30,270.90	-1,871.10	-6.18%
0622 • Electric/Gas	20,360.50	19,930.35	430.15	2.16%
0623 • Water/Sewer	2,239.30	3,443.28	-1,203.98	-34.97%
0630 • Food	4,759.82	4,096.28	663.54	16.2%
0640 • Books and Periodicals	58,186.38	49,005.73	9,180.65	18.73%
Total 0650 • Classroom Fund Expenditures	6,027.97	7,820.94	-1,792.97	-22.93%
Total 0685 • Pupil Activities Expenses	13,878.23	6,524.87	7,353.36	112.7%
0690 • Other Supplies	3,764.48	5,040.78	-1,276.30	-25.32%
0600 • Supplies - Other	676.33	691.63	-15.30	-2.21%
Total 0600 • Supplies	148,446.99	134,673.18	13,773.81	10.23%
0710 • Land and Improvements	0.00	3,929.51	-3,929.51	-100.0%
0721a • Landscaping	2,138.20	0.00	2,138.20	100.0%
0730 • Purchase/Lease of Equipment				
0733 • Furniture and Equipment	13,600.06	1,686.07	11,913.99	706.61%
0730 • Purchase/Lease of Equipment - Other	199.99	45.00	154.99	344.42%
Total 0730 • Purchase/Lease of Equipment	13,800.05	1,731.07	12,068.98	697.2%

Final - v2

	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
0740 · Depreciation	77,958.75	77,958.75	0.00	0.0%
0800 · Child Care	1,199.31	2,801.21	-1,601.90	-57.19%
0830 · Interest Expense	191,821.74	192,510.25	-688.51	-0.36%
0900 · gifts and donations	616.64	249.86	366.78	146.79%
Total Expense	1,593,066.74	1,442,853.81	150,212.93	10.41%
Net Ordinary Income	211,871.55	-89,597.54	301,469.09	-336.47%
Other Income/Expense				
Other Income				
1007b · CD Interest	1,543.72	1,869.30	-325.58	-17.42%
1008a · Money Market Interest	44.92	314.31	-269.39	-85.71%
1088a · 8th grade trip revenue				
1088a2 · 8th Grade Concessions Revenue	471.27	394.10	77.17	19.58%
1088a · 8th grade trip revenue - Other	34,912.55	25,369.27	9,543.28	37.62%
Total 1088a · 8th grade trip revenue	35,383.82	25,763.37	9,620.45	37.34%
1090b1 · Senior Trip Junior Fundraising				
1090b2 · Senior Trip Concessions	327.48	0.00	327.48	100.0%
1090b1 · Senior Trip Junior Fundraising - Other	14,117.09	3,186.23	10,930.86	343.07%
Total 1090b1 · Senior Trip Junior Fundraising	14,444.57	3,186.23	11,258.34	353.34%
Total Other Income	51,417.03	31,133.21	20,283.82	65.15%
Other Expense				
0664a · 8th grade trip expenses	3,900.00	0.00	3,900.00	100.0%
0665b · 8th Concession Stand Expenses	-38.38	0.00	-38.38	-100.0%
0665c · 8th Grade Trip 2016	0.00	20,598.10	-20,598.10	-100.0%
0667A · Senior Trip (Junior Fundraising	135.00	16,786.12	-16,651.12	-99.2%
0667b · Senior Concession Expenses	-145.17	0.00	-145.17	-100.0%
0668 · Concessions - Holding	481.19	422.48	58.71	13.9%
Total Other Expense	4,332.64	37,806.70	-33,474.06	-88.54%
Net Other Income	47,084.39	-6,673.49	53,757.88	-805.54%
Net Income	258,955.94	-96,271.03	355,226.97	-368.99%

What follows are three separate proposals from Student Council for changes to the Family Handbook. These changes would only affect the high school.

#1 Synopsis: Change the earring policy to allow two slightly larger (quarter- vs. nickel-sized) earrings per ear lobe. This policy is covered in three different places (boys', girls' and the Both Genders Code).

High School Jewelry (boys and girls'; pages 34 & 35, respectively)

Current:

The intent of this jewelry policy is to minimize distractions and reduce the risk of injuries should students come in contact in PE or other activities. Students may wear one pair of small (no larger than a nickel) earrings; small gems are permitted. Ear "plugs" or "spools" are prohibited. Necklaces should be metal-toned and fine linked or leather; any pendant must be concealed under the shirt. One watch with a band that is rubber (-like), metal toned or leather, uniform colored, and not distracting (e.g., Mickey Mouse watch face) are permissible. Bracelets are authorized. One metal-toned ring per hand is permissible as long as there are no sharp protruding or dangling adornments. Anklets are not allowed.

Both Genders Dress Code (p. 32):

Tattoos and Piercings: ... Aside from one piercing in each earlobe for earrings, piercings are prohibited.

Proposed: Change the second sentence of the boys/girls' code to read,

Students may wear up to **two earrings (each no larger than a quarter) per ear**; small gems are permitted.

and in the both Genders' code,

Aside from one piercing in each earlobe for earrings (**up to two per lobe for high school**), piercings are prohibited.

#2 Synopsis: Add gray as an authorized color for pants, shorts and skirts. Changes would have to be made to the boys' pants, the girls' pants and girls' skirts section.

High School Trousers/Skirts

Current:

Gentlemen's Pants: Tan/khaki, black or navy blue dress slacks that reach to the shoe...During hot weather months (beginning of school – fall break and spring break – end of school) tan/khaki, black or navy blue walking shorts with belt may be worn.

Ladies Pants: Tan/khaki, black, or navy blue dress slacks or walking shorts with or without belt loops.

Ladies' Skirts/Skorts: Tan/khaki, black or navy blue skorts or A-line skirts may be worn.

Proposed:

Gentlemen's Pants: Tan/khaki, black, **gray** or navy blue dress slacks that reach to the shoe...During hot weather months (beginning of school – fall break and spring break – end of school) tan/khaki, black, **gray** or navy blue walking shorts with belt may be worn.

Ladies Pants: Tan/khaki, black, **gray** or navy blue dress slacks or walking shorts with or without belt loops.

Ladies' Skirts/Skorts: Tan/khaki, **gray**, black or navy blue skorts or A-line skirts may be worn.

#3 The students would like to use their laptop computers to take notes in class. As a matter of practice, student have been allowed to use their personal laptops to write papers, though that has not been codified.

Current:

Student Code of Behavior [enumerated list of rules, pages 28-29]

11. Not bring electronic devices (CD players, radios, games, iPods, MP3 players etc.). Such items will be confiscated until the end of the day for the first offense, one month for the second offense and for the remainder of the year for the third offense. Teachers may permit eReaders (e.g., Kindles/laptops), but wireless networks/internet shall not be accessed. Acceptability of other toys is at the discretion of the teachers and administration.

Proposed:

11. Not bring electronic devices (CD players, radios, games, iPods, MP3 players etc.). Such items will be confiscated until the end of the day for the first offense, one month for the second offense and for the remainder of the year for the third offense. Teachers may permit **eReaders and laptops for writing papers, taking notes, etc.**, but wireless networks/internet shall not be accessed. Acceptability of other toys is at the discretion of the teachers and administration.

Caprock Academy - Enrollment Projections
Small 3 RD K-8 strategy

	Proposed Future target	Oct 1 2016 Count	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2022-2023	2023-2024
Kinder	74	82	76	76	76	76	76	76	76
1st	75	84	82	75	75	75	75	75	75
2nd	75	80	82	82	75	75	75	75	75
3rd	75	82	82	82	78	75	75	75	75
4th	72	84	80	80	78	75	75	72	72
5th	72	84	80	80	78	75	72	72	72
6th	72	72	75	73	72	72	72	72	72
7th	72	56	72	73	72	72	72	72	72
8th	72	70	54	72	72	72	72	72	72
9th	58	50	58	43	58	58	58	58	58
10th	52	30	45	52	39	52	52	52	52
11th	42	26	27	40	46.8	35	47	47	47
12th	40	11	24	24	36	42	32	42	42
Total	851	811	837	852	855.8	854	853	860	860

K-5 Total	443	496	482	475	460	451	448	445	445
MS total	216	198	201	218	216	216	216	216	216
K-8 Total	659	694	683	693	676	667	664	661	661
HS Total	192	117	154	159	179.8	187	189	199	199

58 FR = 80% 8th -> FR return

K-3 target is 25/class

4-8th target is 24/class

Enrollment		808	837	852	855.8	854	853	860	860
FTE		772.72	801.72	816.72	820.52	818.72	817.72	824.72	824.72
PPR Increase %		0	0	1%	1%	1%	1%	1%	1%
PPR \$		\$7,050.00	\$7,050.00	\$7,120.50	\$7,191.71	\$7,263.62	\$7,336.26	\$7,409.62	\$7,483.72
Total PPR Revenue		\$5,447,676.00	\$5,652,126.00	\$5,815,454.76	\$5,900,937.79	\$5,946,872.64	\$5,999,005.11	\$6,110,862.51	\$6,171,971.14
Year over year increase			\$204,450.00	\$163,328.76	\$85,483.03	\$45,934.86	\$52,132.47	\$111,857.40	\$61,108.63
						Total PPR increase			\$724,295.14