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10/26/23

Accrual Basis

Canyon Rim Academy, Inc.

Profit & Loss

July 1 through October 25, 2023

Jul 1 - Oct 25, 23

Income	
1600 · Food Services	8,535.00
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	3,374.07
3400 · Educator Supports	5,492.33
3300 · Focused Populations	4,695.54
3200 · Related to the Basic Program	33,138.56
3500 · Statewide Initiatives	-1,343.39
3800 · Non-MSP State Revenues	24,126.04
3125 · Spec Educ - Impact Aid	4,372.02
3336 · Enhancement for At-Risk Student	3,374.07
3410 · Flexible Allocation	192.86
3120 · Ext Yr Prgm-Severely Disabl	763.53
3010 · Regular School Prog K-12	489,059.76
3020 · Professional Staff	38,195.55
3105 · Special Education - Add-on	60,908.31
3110 · Spec Ed - Self Contained	2,140.00
3230 · Class Size Reduction	51,910.93
3520 · School Land trust Program	75,091.46
3719 · Charter School Local Replacemen	406,227.00
3725 · Charter SchADM Funding	14,950.00
3876 · Educator Salary Adjustments	59,421.06
3000 · Revenues from State Sources - Other	0.00
Total 3000 · Revenues from State Sources	1,276,089.70
4000 · Revenues from Federal Sources	
4200 · Unrestricted Fed-Rec'd via St	42,899.46
4560 · Natl Schl Lunch Free & Reduced	2,228.52
4524 · Fed IDEA PL	0.00
4800 · No Child Left Behind (NCLB)	
4860 · Federal Title II-A	-750.00
4800 · No Child Left Behind (NCLB) - Other	750.00
Total 4800 · No Child Left Behind (NCLB)	0.00
Total 4000 · Revenues from Federal Sources	45,127.98
Total Income	1,329,752.68
Gross Profit	1,329,752.68
Expense	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	48,541.02
Total 4500 · Facilities Acq & Const Svcs	48,541.02
31 · Food	
31-182 · Salaries-Custodial & Maint Per	502.96
31-430 · Repairs & Maintenance Svcs	0.00
31-153 · Lunch Secretary	6,059.40
31-810 · Dues and Fees	828.25
31-610 · Supplies and Materials	604.34
31-630 · Food Expenditures	15,012.90
31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	6,538.40
31-220 · Social Security Tax	1,548.61
Total 31-200 · Employee Benefits	8,087.01
31-191 · Salaries-Food Service Personnel	21,610.54
Total 31 · Food	52,705.40

$B = 5,413,433$ 24.6%

$B = 200,000$ 24.3%

$B = 283,690$ 23.6%

KEY: B = BUDGET

Canyon Rim Academy, Inc.
Profit & Loss
July 1 through October 25, 2023

Jul 1 - Oct 25, 23

25 · Central Services
25-200 · Other Benefits
25-220 · Social Security
25-230 · Retirement
25-114 · Salaries - Bus Admin
25-240 · Group Insurance (H/D)
25-340 · Other Professional Services

10.80
2,556.12
1,360.00
36,142.00
6,292.03
19,799.90

Total 25 · Central Services

66,160.85

B = 260,162

25.4%

10 · Instruction

10.500 · Other Purchased Services
10-518 · Student Day Travel/Field Trips
10-810 · Dues and Fees

288.00
214.50

Total 10.500 · Other Purchased Services

502.50

10-100 · Salaries and Benefits
10-166 · P.E. Specialist
10-103 · Special Ed Teacher
10-131 · Salaries - Teachers
10-132 · Salaries-Substitute Teachers
10-161 · Salaries-Tchr Aides & Para Prof
10-163 · Art Teacher
10-164 · Music Teacher

3,205.96
12,125.01
284,314.21
4,382.43
34,130.48
7,347.20
5,590.69

Total 10-100 · Salaries and Benefits

351,095.98

10-200 · Employee Benefits
10-270 · Work Comp
10-220 · Social Security Tax (r)
10-240 · Group Insurance (H/D)
10-230 · 401k Retirement
10-203 · Employee Benefits

-6,113.02
26,237.26
36,896.64
7,191.35
1,967.05

Total 10-200 · Employee Benefits

66,179.28

10-300 · Purchased Professional Services
10-320 · Professional-Educational Svcs
10-330 · Employee Training & Development

23,700.00
2,720.00

Total 10-300 · Purchased Professional Services

26,420.00

10-600 · Supplies
10-610 · General Supplies
10-630 · Food
10-650 · Technology-related Equipment
10-601 · Dues and Fees
10-600 · Supplies - Other

78,520.09
561.62
24,425.09
15.00
604.45

Total 10-600 · Supplies

104,126.25

Total 10 · Instruction

548,324.01

B = 2,740,946

19.9%

21 · Support Services-Students
21-115 · Special Ed Director
21-240 · Group Insurance
21-610 · General Supplies
21-100 · Salaries
21-143 · Salaries-Health Svcs [Speech]
21-161 · Spec Ed Aides

9,366.00
5,949.20
289.36
6,990.00
20,724.14

Total 21-100 · Salaries

27,714.14

21-300 · Purchased Prof & Tech Svcs

8,046.25

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	Jul 1 - Oct 25, 23
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	3,010.35
21-320 · Professional-Educational Svcs - Other	46,176.67
Total 21-320 · Professional-Educational Svcs	49,187.02
Total 21 · Support Services-Students	100,551.97
22 · Support Services-Instructional	B = 209,435
22-198 · Salaries-Other [Learning Coord]	22,785.00
22-131 · Instructional Coach	-1,098.67
22-220 · Social Security Tax (r)	2,535.74
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	6,538.00
22-100 · Salaries Librarian - Other	3,293.11
Total 22-100 · Salaries Librarian	9,831.11
22-300 · Professional Development	
22-320 · Professional - Educational Serv	25,911.62
Total 22-300 · Professional Development	25,911.62
22-600 · Books/Instructional Aides	
22-644 · Library Books	1,025.45
22-600 · Books/Instructional Aides - Other	2,338.95
Total 22-600 · Books/Instructional Aides	3,364.40
Total 22 · Support Services-Instructional	63,329.20
24 · School Administration	B = 237,167
24-115 · School Director	15,164.00
24-153 · Lunch Secretary	5,530.95
24-500 · Other Purchased Services	
24-532 · Postage	39.71
Total 24-500 · Other Purchased Services	39.71
24-121 · Salaries - Principal	11,895.25
24-152 · Head Secretary	15,443.68
24-154 · Part-time Secretary	3,911.10
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	12,415.69
24-230 · 401k retirement	2,827.06
24-220 · Social Security Tax (r)	3,045.68
24-203 · Employee Benefits	32.40
Total 24-200 · Employee Benefits	18,320.83
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	3,132.00
24-300 · Purchased Prof & Tech Services - Other	1,336.80
Total 24-300 · Purchased Prof & Tech Services	4,468.80
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	2,797.44
24-601 · Gifts and Awards	932.40
24-602 · Meals/Entertainment	274.63
24-810 · Dues and Fees	26.80
Total 24-600 · Materials and Supplies	4,031.27
Total 24 · School Administration	78,805.59
26 · Operation & Maintenance Facilit	B = 349,100
26-420 · Cleaning Services	5,800.00

34.7%

26.7%

22.6%

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	Jul 1 - Oct 25, 23
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	362.32
26-430 · Repairs and Maintenance Service	14,147.99
26-411 · Water/Sewage	16,979.04
26-412 · Disposal Services	1,219.10
26-403 · Public Service Utility	132.00
Total 26-400 · Purch Prop Svcs (O&M)	32,840.45
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	7,603.00
26-530 · Communication (Telephone)	1,647.51
26-501 · Building & Improvements	1,123.24
26-502 · Repair & Service Calls	3,194.24
26-505 · Leased Equipment	49.90
26-506 · Landscaping	8,135.50
Total 26-500 · Purchased/Contract Services	21,753.39
26-600 · Materials and Supplies	
26-610 · General Supplies	7,927.09
26-621 · Natural Gas	914.36
26-622 · Electricity	5,880.74
Total 26-600 · Materials and Supplies	14,722.19
Total 26 · Operation & Maintenance Facilit	75,116.03
27 · Student Transportation	
27-732 · School Buses	1,080.00
Total 27 · Student Transportation	1,080.00
Total Expense	1,034,614.07
Net Income	295,138.61

29.2%

75,116.03
B = 257,500

22.5%

BUDGET = 4,591,000