

Canyon Rim Academy, Inc.
Profit & Loss
July 1 through October 23, 2024

	Jul 1 - Oct 23, 24
Income	
1600 · Food Services	
1610 · Sales to Students	13,260.50
Total 1600 · Food Services	13,260.50
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	2,064.97
Total 1500 · Earnings on Investments	2,064.97
Total 1000 · Revenue from Local Sources	2,064.97
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	59,852.17
3400 · Educator Supports	101,530.13
3200 · Related to the Basic Program	150,393.80
3005 · Regular School Program K	18,622.89
3500 · Statewide Initiatives	77,321.54
3800 · Non-MSP State Revenues	12,713.53
3125 · Spec Educ - Impact Aid	397.25
3120 · Ext Yr Prgm-Severly Disabl	535.00
3010 · Regular School Prog K-12	490,383.27
3020 · Professional Staff	35,948.13
3105 · Special Education - Add-on	52,248.98
3110 · Spec Ed - Self Contained	2,213.72
3230 · Class Size Reduction	36,763.00
3719 · Charter School Local Replacemen	286,367.67
3725 · Charter SchADM Funding	14,032.08
3876 · Educator Salary Adjustments	23,761.11
Total 3000 · Revenues from State Sources	1,363,084.27
4000 · Revenues from Federal Sources	
4200 · Unrestricted Fed-Rec'd via St	10,090.90
4560 · Natl Schl Lunch Free & Reduced	2,423.12
4524 · Fed IDEA PL	23,378.33
4000 · Revenues from Federal Sources - Other	4,000.00
Total 4000 · Revenues from Federal Sources	39,892.35
Total Income	1,418,302.09
Gross Profit	1,418,302.09
Expense	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	15,000.00
Total 4500 · Facilities Acq & Const Svcs	15,000.00
31 · Food	
31-182 · Salaries-Custodial & Maint Per	539.47
31-430 · Repairs & Maintenance Svcs	685.50
31-153 · Lunch Secretary	6,665.75
31-810 · Dues and Fees	589.70
31-610 · Supplies and Materials	303.85
31-630 · Food Expenditures	13,486.53
31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	6,158.40
31-220 · Social Security Tax	1,451.35
Total 31-200 · Employee Benefits	7,609.75
31-191 · Salaries-Food Service Personnel	21,189.64
Total 31 · Food	51,070.19

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25 · Central Services	
25-540 · Advertising	227.07
25-200 · Other Benefits	10.80
25-220 · Social Security	2,769.75
25-230 · Retirement	2,560.11
25-114 · Salaries - Bus Admin	39,166.75
25-240 · Group Insurance (H/D)	6,158.40
25-340 · Other Professional Services	32,899.96
Total 25 · Central Services	83,792.84
10 · Instruction	
10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	3,375.03
10-103 · Special Ed Teacher	30,545.70
10-131 · Salaries - Teachers	461,457.43
10-132 · Salaries-Substitute Teachers	12,423.29
10-161 · Salaries-Tchr Aides & Para Prof	36,207.28
10-163 · Art Teacher	8,464.96
10-164 · Music Teacher	1,925.76
Total 10-100 · Salaries and Benefits	554,399.45
10-200 · Employee Benefits	
10-270 · Work Comp	2,249.53
10-220 · Social Security Tax (r)	40,658.99
10-240 · Group Insurance (H/D)	55,356.28
10-230 · 401k Retirement	12,471.42
10-203 · Employee Benefits	940.40
Total 10-200 · Employee Benefits	111,676.62
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	25,530.00
Total 10-300 · Purchased Professional Services	25,530.00
10-600 · Supplies	
10-610 · General Supplies	8,986.87
10-630 · Food	430.00
10-650 · Technology-related Equipment	4,899.69
10-641 · Textbooks	88,380.87
10-602 · Miscellaneous Expenses	10,654.00
10-603 · Assemblies	665.00
Total 10-600 · Supplies	114,016.43
Total 10 · Instruction	805,622.50
21 · Support Services-Students	
21-240 · Group Insurance	1,781.52
21-610 · General Supplies	3,914.14
21-100 · Salaries	
21-161 · Spec Ed Aides	10,500.86
21-100 · Salaries - Other	4,375.01
Total 21-100 · Salaries	14,875.87
21-300 · Purchased Prof & Tech Svcs	80.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	3,535.36
21-320 · Professional-Educational Svcs - Other	43,902.25
Total 21-320 · Professional-Educational Svcs	47,437.61
Total 21 · Support Services-Students	68,089.14
22 · Support Services-Instructional	
22-198 · Salaries-Other [Learning Coord]	23,983.00
22-220 · Social Security Tax (r)	2,462.05

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22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	4,928.00
22-100 · Salaries Librarian - Other	3,272.85
	8,200.85
Total 22-100 · Salaries Librarian	
22-300 · Professional Development	
22-320 · Professional - Educational Serv	16,767.50
	16,767.50
Total 22-300 · Professional Development	
22-600 · Books/Instructional Aides	
22-644 · Library Books	745.97
22-600 · Books/Instructional Aides - Other	1,443.29
	2,189.26
Total 22-600 · Books/Instructional Aides	
Total 22 · Support Services-Instructional	53,602.66
24 · School Administration	
24-115 · School Director	28,749.96
24-153 · Lunch Secretary	6,665.75
24-121 · Salaries - Principal	5,135.02
24-152 · Head Secretary	17,150.00
24-154 · Part-time Secretary	4,399.01
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	16,461.52
24-230 · 401k retirement	3,001.46
24-220 · Social Security Tax (r)	2,483.33
24-203 · Employee Benefits	28.64
	21,974.95
Total 24-200 · Employee Benefits	
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	7,700.73
	7,700.73
Total 24-300 · Purchased Prof & Tech Services	
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	3,893.17
24-601 · Gifts and Awards	156.25
24-602 · Meals/Entertainment	174.63
24-810 · Dues and Fees	396.95
	4,621.00
Total 24-600 · Materials and Supplies	
Total 24 · School Administration	96,396.42
26 · Operation & Maintenance Facilit	
26-420 · Cleaning Services	10,400.00
26-300 · Purchased Prof and Tech Serv	
26-340 · Other Contracted Prof Svcs	750.00
	750.00
Total 26-300 · Purchased Prof and Tech Serv	
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	361.53
26-430 · Repairs and Maintenance Service	14,685.05
26-411 · Water/Sewage	14,593.38
26-412 · Disposal Services	1,578.28
26-402 · Communications/Phones	78.44
	31,296.68
Total 26-400 · Purch Prop Svcs (O&M)	
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	7,887.00
26-530 · Communication (Telephone)	1,706.30
	9,593.30
Total 26-500 · Purchased/Contract Services	

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26-600 · Materials and Supplies	
26-610 · General Supplies	6,456.56
26-621 · Natural Gas	448.66
26-622 · Electricity	6,931.63
	<u>13,836.85</u>
Total 26-600 · Materials and Supplies	
Total 26 · Operation & Maintenance Facilit	65,876.83
27 · Student Transportation	
27-732 · School Buses	1,130.00
	<u>1,130.00</u>
Total 27 · Student Transportation	
Total Expense	1,240,580.58
Net Income	<u><u>177,721.51</u></u>

2024-25 Budget

Category	Budget Amount	Expenses thru 9/26	Expenses thru 10/23	% of Budget
Instruction	\$ 3,015,050.00	\$ 526,665.01	\$ 805,622.50	26.7
Support Services - Students	\$ 354,566.00	\$ 29,627.30	\$ 68,089.14	19.2
Support Services - Staff	\$ 234,500.00	\$ 34,512.98	\$ 53,602.66	22.9
School Administration	\$ 350,700.00	\$ 62,352.19	\$ 96,396.42	27.5
Central Services	\$ 258,596.00	\$ 40,931.52	\$ 83,792.84	32.4
Operation & Maintenance of Plant	\$ 247,700.00	\$ 39,627.24	\$ 65,876.83	26.6
Food Services	\$ 204,373.00	\$ 31,717.98	\$ 51,070.19	25
Student Transportation	\$ 15,000.00		\$ 1,130.00	7.5
Architecture & Engineering Svcs	\$ 750,000.00		\$ 15,000.00	
TOTAL	\$ 5,430,485.00	\$ 765,434.22	\$ 1,240,580.58	22.84