

**Canyon Rim Academy, Inc.**  
**Profit & Loss**  
**July 1, 2024 through February 25, 2025**

	Jul 1, '24 - Feb 25, 25
<b>Income</b>	
1600 · Food Services	
1610 · Sales to Students	64,224.15
<b>Total 1600 · Food Services</b>	<b>64,224.15</b>
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	142,367.72
<b>Total 1500 · Earnings on Investments</b>	<b>142,367.72</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>142,367.72</b>
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	166,322.76
3400 · Educator Supports	203,944.80
3200 · Related to the Basic Program	471,569.15
3005 · Regular School Program K	145,673.38
3500 · Statewide Initiatives	172,276.76
3800 · Non-MSP State Revenues	43,453.03
3125 · Spec Educ - Impact Aid	1,589.00
3410 · Flexible Allocation	285.27
3120 · Ext Yr Prgm-Severly Disabl	1,069.30
3010 · Regular School Prog K-12	1,042,945.92
3020 · Professional Staff	81,027.08
3105 · Special Education - Add-on	109,486.94
3110 · Spec Ed - Self Contained	4,427.42
3230 · Class Size Reduction	72,557.51
3719 · Charter School Local Replacemen	584,344.83
3725 · Charter SchADM Funding	7,016.03
3770 · National School Lunch Pro L Tax	4,968.10
3876 · Educator Salary Adjustments	23,761.11
<b>Total 3000 · Revenues from State Sources</b>	<b>3,136,718.39</b>
4000 · Revenues from Federal Sources	
4200 · Unrestricted Fed-Rec'd via St	10,090.90
4560 · Natl Schl Lunch Free & Reduced	7,396.51
4522 · Fed IDEA Flow Through	1,871.96
4524 · Fed IDEA PL	103,399.26
4571 · Federal School Lunch Prog 4-5	7,826.97
4572 · Fed Special Asst Prog 08	11,510.25
4800 · No Child Left Behind (NCLB)	
4860 · Federal Title II-A	2,133.00
<b>Total 4800 · No Child Left Behind (NCLB)</b>	<b>2,133.00</b>
<b>Total 4000 · Revenues from Federal Sources</b>	<b>144,228.85</b>
<b>Total Income</b>	<b>3,487,539.11</b>
<b>Gross Profit</b>	<b>3,487,539.11</b>
<b>Expense</b>	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	332,357.43
<b>Total 4500 · Facilities Acq &amp; Const Svcs</b>	<b>332,357.43</b>
31 · Food	
31-182 · Salaries-Custodial & Maint Per	1,577.40
31-430 · Repairs & Maintenance Svcs	810.50
31-153 · Lunch Secretary	14,554.46
31-810 · Dues and Fees	657.95
31-610 · Supplies and Materials	459.51
31-630 · Food Expenditures	39,094.76

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31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	9,237.60
31-220 · Social Security Tax	3,709.28
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Total 31-200 · Employee Benefits	12,946.88
31-191 · Salaries-Food Service Personnel	52,078.48
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Total 31 · Food	122,179.94
25 · Central Services	
25-540 · Advertising	227.07
25-200 · Other Benefits	21.60
25-220 · Social Security	5,873.90
25-230 · Retirement	5,413.87
25-114 · Salaries - Bus Admin	83,209.58
25-240 · Group Insurance (H/D)	9,599.76
25-340 · Other Professional Services	55,197.90
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Total 25 · Central Services	159,543.68
10 · Instruction	
10-500 · Other Purchased Services	
10-518 · Student Day Travel/Field Trips	575.00
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Total 10-500 · Other Purchased Services	575.00
10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	9,706.24
10-103 · Special Ed Teacher	75,231.19
10-131 · Salaries - Teachers	776,751.30
10-132 · Salaries-Substitute Teachers	33,018.33
10-161 · Salaries-Tchr Aides & Para Prof	97,098.08
10-163 · Art Teacher	25,968.93
10-164 · Music Teacher	10,583.67
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Total 10-100 · Salaries and Benefits	1,028,357.74
10-200 · Employee Benefits	
10-270 · Work Comp	5,498.28
10-220 · Social Security Tax (r)	76,564.25
10-240 · Group Insurance (H/D)	98,333.16
10-230 · 401k Retirement	21,814.08
10-203 · Employee Benefits	6,470.80
10-206 · Related Payroll Expenses	2,930.37
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Total 10-200 · Employee Benefits	211,610.94
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	33,290.00
10-330 · Employee Training & Development	554.00
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Total 10-300 · Purchased Professional Services	33,844.00
10-600 · Supplies	
10-604 · Donations to Others	864.57
10-610 · General Supplies	12,176.57
10-630 · Food	430.00
10-650 · Technology-related Equipment	5,376.27
10-641 · Textbooks	92,198.39
10-601 · Dues and Fees	15.00
10-602 · Miscellaneous Expenses	11,476.92
10-603 · Assemblies	665.00
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Total 10-600 · Supplies	123,202.72
Total 10 · Instruction	1,397,590.40

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	Jul 1, '24 - Feb 25, 25
<b>21 · Support Services-Students</b>	
21-115 · Support Services Director	36,999.80
21-240 · Group Insurance	2,997.28
21-610 · General Supplies	5,541.25
21-100 · Salaries	
21-161 · Spec Ed Aides	23,443.51
<b>Total 21-100 · Salaries</b>	23,443.51
21-330 · Employee Taining & Development	674.98
21-300 · Purchased Prof & Tech Svcs	160.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	6,490.82
21-320 · Professional-Educational Svcs - Other	150,550.84
<b>Total 21-320 · Professional-Educational Svcs</b>	157,041.66
<b>Total 21 · Support Services-Students</b>	226,858.48
<b>22 · Support Services-Instructional</b>	
22-198 · Salaries-Other [Learning Coord]	50,391.41
Staff Support 22.200 Employee B	
22-240 · Group Insurance (H/D)	325.00
<b>Total Staff Support 22.200 Employee B</b>	325.00
22-220 · Social Security Tax (r)	5,497.95
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	12,115.06
22-100 · Salaries Librarian - Other	9,607.32
<b>Total 22-100 · Salaries Librarian</b>	21,722.38
22-300 · Professional Development	
22-320 · Professional - Educational Serv	56,965.00
22-300 · Professional Development - Other	530.00
<b>Total 22-300 · Professional Development</b>	57,495.00
22-600 · Books/Instructional Aides	
22-644 · Library Books	1,308.96
22-600 · Books/Instructional Aides - Other	2,161.09
<b>Total 22-600 · Books/Instructional Aides</b>	3,470.05
<b>Total 22 · Support Services-Instructional</b>	138,901.79
<b>24 · School Administration</b>	
24-115 · School Director	71,429.96
24-153 · Lunch Secretary	13,977.38
24-152 · Head Secretary	41,221.42
24-154 · Part-time Secretary	10,186.65
24-200 · Employee Benefits	
24-240 · Group Insurance (H/D)	25,590.99
24-230 · 401k retirement	9,219.31
24-220 · Social Security Tax (r)	8,780.37
24-203 · Employee Benefits	58.28
<b>Total 24-200 · Employee Benefits</b>	43,648.95
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	8,884.68
<b>Total 24-300 · Purchased Prof &amp; Tech Services</b>	8,884.68

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Accrual Basis

**Canyon Rim Academy, Inc.**  
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	Jul 1, '24 - Feb 25, 25
24-600 · Materials and Supplies	
24-610 · Admin Supplies & Materials	4,175.82
24-601 · Gifts and Awards	1,650.60
24-602 · Meals/Entertainment	82.05
24-810 · Dues and Fees	452.15
	<u>6,360.62</u>
<b>Total 24-600 · Materials and Supplies</b>	<b>195,709.66</b>
<b>Total 24 · School Administration</b>	
26 · Operation & Maintenance Facilit	
26-420 · Cleaning Services	31,680.00
26-300 · Purchased Prof and Tech Serv	
26-340 · Other Contracted Prof Svcs	1,120.00
26-302 · Furniture, Fixtures, & Equip	625.00
	<u>1,745.00</u>
<b>Total 26-300 · Purchased Prof and Tech Serv</b>	
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	2,148.09
26-430 · Repairs and Maintenance Service	21,781.35
26-411 · Water/Sewage	27,073.22
26-412 · Disposal Services	3,651.01
26-402 · Communications/Phones	78.44
	<u>54,732.11</u>
<b>Total 26-400 · Purch Prop Svcs (O&amp;M)</b>	
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	15,773.00
26-530 · Communication (Telephone)	3,826.09
26-506 · Landscaping	15.19
	<u>19,614.28</u>
<b>Total 26-500 · Purchased/Contract Services</b>	
26-600 · Materials and Supplies	
26-610 · General Supplies	9,254.34
26-650 · Supplies-Technology Related	101.97
26-621 · Natural Gas	6,542.62
26-622 · Electricity	16,140.16
	<u>32,039.09</u>
<b>Total 26-600 · Materials and Supplies</b>	
26-700 · Property	
26-730 · Equipment	68.65
	<u>68.65</u>
<b>Total 26-700 · Property</b>	
<b>Total 26 · Operation &amp; Maintenance Facilit</b>	<b>139,879.13</b>
27 · Student Transportation	
27-732 · School Buses	10,195.00
	<u>10,195.00</u>
<b>Total 27 · Student Transportation</b>	
<b>Total Expense</b>	<b>2,723,215.51</b>
<b>Net Income</b>	<b>764,323.60</b>

Category	Budget Amt	Expenses thru 02/25	% of Budget
Instruction	\$ 3,015,050.00	\$ 1,397,590.40	46.4
Support Services - Students	\$ 354,566.00	\$ 226,858.48	64
Support Services - Staff	\$ 234,500.00	\$ 138,901.79	59.2
School Administration	\$ 350,700.00	\$ 195,709.66	55.8
Central Services	\$ 258,596.00	\$ 159,543.68	61.7
Operation & Maintenance of Plant	\$ 247,700.00	\$ 139,879.13	56.5
Food Services	\$ 204,373.00	\$ 122,179.94	59.8
Student Transportation	\$ 15,000.00	\$ 10,195.00	68
Architecture & Engineering Svcs	\$ 750,000.00	\$ 332,357.00	44.3
	\$ 5,430,485.00	\$ 2,723,215.51	50.10%