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03/27/25

Accrual Basis

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

	Jul 1, '24 - Mar 25, 25
<b>Income</b>	
1600 · Food Services	
1610 · Sales to Students	88,957.15
<b>Total 1600 · Food Services</b>	88,957.15
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	185,081.24
<b>Total 1500 · Earnings on Investments</b>	185,081.24
<b>Total 1000 · Revenue from Local Sources</b>	185,081.24
3000 · Revenues from State Sources	
3100 · Restricted Basic School Program	396,272.19
3400 · Educator Supports	250,682.22
3200 · Related to the Basic Program	478,462.03
3005 · Regular School Program K	166,483.86
3500 · Statewide Initiatives	185,841.79
3800 · Non-MSP State Revenues	43,453.03
3125 · Spec Educ - Impact Aid	1,986.26
3410 · Flexible Allocation	380.34
3120 · Ext Yr Prgm-Severly Disabl	1,336.57
3010 · Regular School Prog K-12	1,189,200.12
3020 · Professional Staff	92,059.15
3105 · Special Education - Add-on	0.00
3110 · Spec Ed - Self Contained	5,534.27
3230 · Class Size Reduction	0.00
3719 · Charter School Local Replacemen	729,187.16
3725 · Charter SchADM Funding	7,016.03
3770 · National School Lunch Pro L Tax	6,670.79
<b>Total 3000 · Revenues from State Sources</b>	3,554,565.81
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	10,559.04
4572 · Fed Special Asst Prog 08	15,528.00
4800 · No Child Left Behind (NCLB)	
4860 · Federal Title II-A	2,133.00
<b>Total 4800 · No Child Left Behind (NCLB)</b>	2,133.00
<b>Total 4000 · Revenues from Federal Sources</b>	150,978.67
<b>Total Income</b>	3,979,582.87
<b>Gross Profit</b>	3,979,582.87
<b>Expense</b>	
4500 · Facilities Acq & Const Svcs	
45-450 · Construction Services	595,999.13
<b>Total 4500 · Facilities Acq &amp; Const Svcs</b>	595,999.13
31 · Food	
31-182 · Salaries-Custodial & Maint Per	2,028.65
31-430 · Repairs & Maintenance Svcs	910.50
31-153 · Lunch Secretary	16,458.96
31-810 · Dues and Fees	657.95
31-610 · Supplies and Materials	574.71
31-630 · Food Expenditures	49,502.53

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31-200 · Employee Benefits	
31-240 · Group Insurance (H/D)	9,237.60
31-220 · Social Security Tax	4,494.52
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Total 31-200 · Employee Benefits	13,732.12
31-191 · Salaries-Food Service Personnel	62,343.02
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Total 31 · Food	146,208.44
25 · Central Services	
25-540 · Advertising	227.07
25-200 · Other Benefits	24.30
25-220 · Social Security	6,661.08
25-230 · Retirement	5,413.87
25-114 · Salaries - Bus Admin	94,400.08
25-240 · Group Insurance (H/D)	9,599.76
25-340 · Other Professional Services	56,133.85
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Total 25 · Central Services	172,460.01
10 · Instruction	
10-500 · Other Purchased Services	
10-518 · Student Day Travel/Field Trips	575.00
10-810 · Dues and Fees	96.00
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Total 10-500 · Other Purchased Services	671.00
10-100 · Salaries and Benefits	
10-166 · P.E. Specialist	12,890.87
10-103 · Special Ed Teacher	84,551.59
10-131 · Salaries - Teachers	900,994.34
10-132 · Salaries-Substitute Teachers	43,568.20
10-161 · Salaries-Tchr Aides & Para Prof	124,832.28
10-163 · Art Teacher	32,444.35
10-164 · Music Teacher	13,583.35
10-100 · Salaries and Benefits - Other	2,856.12
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Total 10-100 · Salaries and Benefits	1,215,721.10
10-200 · Employee Benefits	
10-270 · Work Comp	6,519.36
10-220 · Social Security Tax (r)	90,530.33
10-240 · Group Insurance (H/D)	98,008.16
10-230 · 401k Retirement	21,814.08
10-203 · Employee Benefits	6,519.40
10-206 · Related Payroll Expenses	2,930.37
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Total 10-200 · Employee Benefits	226,321.70
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	36,010.00
10-330 · Employee Training & Development	554.00
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Total 10-300 · Purchased Professional Services	36,564.00
10-600 · Supplies	
10-604 · Donations to Others	864.57
10-610 · General Supplies	13,190.59
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	124,216.74
Total 10 · Instruction	1,603,494.54

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	Jul 1, '24 - Mar 25, 25
<b>21 · Support Services-Students</b>	
21-115 · Support Services Director	42,833.14
21-240 · Group Insurance	2,997.28
21-610 · General Supplies	5,688.80
21-100 · Salaries	
21-161 · Spec Ed Aides	30,379.97
<b>Total 21-100 · Salaries</b>	30,379.97
21-330 · Employee Taining & Development	674.98
21-300 · Purchased Prof & Tech Svcs	320.00
21-320 · Professional-Educational Svcs	
21-220 · Social Security Tax	7,369.81
21-320 · Professional-Educational Svcs - Other	185,242.17
<b>Total 21-320 · Professional-Educational Svcs</b>	192,611.98
<b>Total 21 · Support Services-Students</b>	275,506.15
<b>22 · Support Services-Instructional</b>	
22-198 · Salaries-Other [Learning Coord]	57,129.41
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)	6,430.22
22-100 · Salaries Librarian	
22-162 · Media/Computer Specialist	14,773.31
22-100 · Salaries Librarian - Other	12,560.97
<b>Total 22-100 · Salaries Librarian</b>	27,334.28
22-300 · Professional Development	
22-320 · Professional - Educational Serv	64,142.50
22-300 · Professional Development - Other	530.00
<b>Total 22-300 · Professional Development</b>	64,672.50
22-600 · Books/Instructional Aides	
22-644 · Library Books	278.96
22-600 · Books/Instructional Aides - Other	2,149.09
<b>Total 22-600 · Books/Instructional Aides</b>	2,428.05
<b>Total 22 · Support Services-Instructional</b>	158,319.46
<b>24 · School Administration</b>	
24-115 · School Director	81,013.28
24-153 · Lunch Secretary	15,881.88
24-152 · Head Secretary	46,121.42
24-154 · Part-time Secretary	12,873.97
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)	10,289.48
24-203 · Employee Benefits	66.44
<b>Total 24-200 · Employee Benefits</b>	45,166.22
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	9,934.68
<b>Total 24-300 · Purchased Prof &amp; Tech Services</b>	9,934.68

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	Jul 1, '24 - Mar 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	509.06
Total 24-600 · Materials and Supplies	6,417.53
Total 24 · School Administration	217,408.98
26 · Operation & Maintenance Facilit	
26-420 · Cleaning Services	36,880.00
26-300 · Purchased Prof and Tech Serv	
26-340 · Other Contracted Prof Svcs	1,120.00
26-302 · Furniture, Fixtures, & Equip	625.00
Total 26-300 · Purchased Prof and Tech Serv	1,745.00
26-400 · Purch Prop Svcs (O&M)	
26-431 · Non-Tech-Related Maint (Copy M)	2,435.66
26-430 · Repairs and Maintenance Service	22,766.30
26-411 · Water/Sewage	27,917.25
26-412 · Disposal Services	4,113.36
26-402 · Communications/Phones	78.44
Total 26-400 · Purch Prop Svcs (O&M)	57,311.01
26-500 · Purchased/Contract Services	
26-522 · Liability Insurance	15,773.00
26-530 · Communication (Telephone)	4,368.83
26-506 · Landscaping	15.19
Total 26-500 · Purchased/Contract Services	20,157.02
26-600 · Materials and Supplies	
26-610 · General Supplies	9,536.47
26-650 · Supplies-Technology Related	101.97
26-621 · Natural Gas	6,542.62
26-622 · Electricity	18,396.32
Total 26-600 · Materials and Supplies	34,577.38
26-700 · Property	
26-730 · Equipment	68.65
Total 26-700 · Property	68.65
Total 26 · Operation & Maintenance Facilit	150,739.06
27 · Student Transportation	
27-732 · School Buses	11,315.00
Total 27 · Student Transportation	11,315.00
Total Expense	3,331,450.77
Net Income	648,132.10

Category	Budget Amt	Expenses thru 03/25	% of Budget
Instruction	\$ 3,015,050.00	\$ 1,603,494.00	53.2
Support Services - Students	\$ 354,566.00	\$ 275,506.00	77.8
Support Services - Staff	\$ 234,500.00	\$ 158,319.00	67.5
School Administration	\$ 350,700.00	\$ 217,408.00	62
Central Services	\$ 258,596.00	\$ 172,460.00	66.7
Operation & Maintenance of Plant	\$ 247,700.00	\$ 150,739.00	60.9
Food Services	\$ 204,373.00	\$ 146,208.00	71.5
Student Transportation	\$ 15,000.00	\$ 11,315.00	75.4
Architecture & Engineering Svcs	\$ 750,000.00	\$ 595,999.00	79.4
	\$ 5,430,485.00	\$ 3,331,448.00	61.40%