

10:56 AM  
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	88,957.15
1610 · Sales to Students	
<b>Total 1600 · Food Services</b>	<b>88,957.15</b>
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	
1510 · Interest on Investments	185,081.24
<b>Total 1500 · Earnings on Investments</b>	<b>185,081.24</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>185,081.24</b>
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 Disabld	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>	<b>3,554,565.81</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	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>	<b>2,133.00</b>
<b>Total 4000 · Revenues from Federal Sources</b>	<b>150,978.67</b>
<b>Total Income</b>	<b>3,979,582.87</b>
<b>Gross Profit</b>	<b>3,979,582.87</b>
<b>Expense</b>	
4500 · Facilities Acq & Const Svcs	595,999.13
45-450 · Construction Services	
<b>Total 4500 · Facilities Acq &amp; Const Svcs</b>	<b>595,999.13</b>
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
<b>Total 31-200 · Employee Benefits</b>	<b>13,732.12</b>
31-191 · Salaries-Food Service Personnel	62,343.02
<b>Total 31 · Food</b>	<b>146,208.44</b>
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
<b>Total 25 · Central Services</b>	<b>172,460.01</b>
10 · Instruction	
10.500 · Other Purchased Services	
10-518 · Student Day Travel/Field Trips	575.00
10-810 · Dues and Fees	96.00
<b>Total 10.500 · Other Purchased Services</b>	<b>671.00</b>
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
<b>Total 10-100 · Salaries and Benefits</b>	<b>1,215,721.10</b>
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
<b>Total 10-200 · Employee Benefits</b>	<b>226,321.70</b>
10-300 · Purchased Professional Services	
10-320 · Professional-Educational Svcs	36,010.00
10-330 · Employee Training & Development	554.00
<b>Total 10-300 · Purchased Professional Services</b>	<b>36,564.00</b>
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
<b>Total 10-600 · Supplies</b>	<b>124,216.74</b>
<b>Total 10 · Instruction</b>	<b>1,603,494.54</b>

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	<b>Jul 1, '24 - Mar 25, 25</b>
21 · Support Services-Students	
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	<u>30,379.97</u>
Total 21-100 · Salaries	30,379.97
21-330 · Employee Training & 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	<u>185,242.17</u>
Total 21-320 · Professional-Educational Svcs	192,611.98
Total 21 · Support Services-Students	275,506.15
22 · Support Services-Instructional	
22-198 · Salaries-Other [Learning Coord]	57,129.41
Staff Support 22.200 Employee B	
22-240 · Group Insurance (H/D)	<u>325.00</u>
Total Staff Support 22.200 Employee 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	<u>12,560.97</u>
Total 22-100 · Salaries Librarian	27,334.28
22-300 · Professional Development	
22-320 · Professional - Educational Serv	64,142.50
22-300 · Professional Development - Other	<u>530.00</u>
Total 22-300 · Professional Development	64,672.50
22-600 · Books/Instructional Aides	
22-644 · Library Books	278.96
22-600 · Books/Instructional Aides - Other	<u>2,149.09</u>
Total 22-600 · Books/Instructional Aides	2,428.05
Total 22 · Support Services-Instructional	158,319.46
24 · School Administration	
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	<u>66.44</u>
Total 24-200 · Employee Benefits	45,166.22
24-300 · Purchased Prof & Tech Services	
24-310 · Official/Admin Services	<u>9,934.68</u>
Total 24-300 · Purchased Prof & Tech Services	9,934.68

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		Jul 1, '24 - Mar 25, 25
24-600 · Materials and Supplies		4,175.82
24-610 · Admin Supplies & Materials		1,650.60
24-601 · Gifts and Awards		82.05
24-602 · Meals/Entertainment		509.06
24-810 · Dues and Fees		<hr/>
<b>Total 24-600 · Materials and Supplies</b>		<b>6,417.53</b>
<b>Total 24 · School Administration</b>		<b>217,408.98</b>
26 · Operation & Maintenance Facilit		36,880.00
26-420 · Cleaning Services		<hr/>
26-300 · Purchased Prof and Tech Serv		1,120.00
26-340 · Other Contracted Prof Svcs		625.00
26-302 · Furniture, Fixtures, & Equip		<hr/>
<b>Total 26-300 · Purchased Prof and Tech Serv</b>		<b>1,745.00</b>
26-400 · Purch Prop Srvcs (O&M)		2,435.66
26-431 · Non-Tech-Related Maint (Copy M)		22,766.30
26-430 · Repairs and Maintenance Service		27,917.25
26-411 · Water/Sewage		4,113.36
26-412 · Disposal Services		78.44
26-402 · Communications/Phones		<hr/>
<b>Total 26-400 · Purch Prop Srvcs (O&amp;M)</b>		<b>57,311.01</b>
26-500 · Purchased/Contract Services		15,773.00
26-522 · Liability Insurance		4,368.83
26-530 · Communication (Telephone)		15.19
26-506 · Landscaping		<hr/>
<b>Total 26-500 · Purchased/Contract Services</b>		<b>20,157.02</b>
26-600 · Materials and Supplies		9,536.47
26-610 · General Supplies		101.97
26-650 · Supplies-Technology Related		6,542.62
26-621 · Natural Gas		18,396.32
26-622 · Electricity		<hr/>
<b>Total 26-600 · Materials and Supplies</b>		<b>34,577.38</b>
26-700 · Property		68.65
26-730 · Equipment		<hr/>
<b>Total 26-700 · Property</b>		<b>68.65</b>
<b>Total 26 · Operation &amp; Maintenance Facilit</b>		<b>150,739.06</b>
27 · Student Transportation		11,315.00
27-732 · School Buses		<hr/>
<b>Total 27 · Student Transportation</b>		<b>11,315.00</b>
<b>Total Expense</b>		<b>3,331,450.77</b>
<b>Net Income</b>		<b>648,132.10</b>

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%