

Canyon Rim Academy, Inc.
Profit & Loss
July 1, 2025 through March 26, 2026

| | Jul 1, '25 - Mar 26, 26 |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 1800 · Community Services Activities | 422.00 |
| 1600 · Food Services | |
| 1610 · Sales to Students | 80,977.90 |
| Total 1600 · Food Services | 80,977.90 |
| 1000 · Revenue from Local Sources | |
| 1500 · Earnings on Investments | |
| 1510 · Interest on Investments | 99,147.59 |
| Total 1500 · Earnings on Investments | 99,147.59 |
| 1900 · Other revenue from Local Source | |
| 1920 · Contrib & Donat from Private So | 128,993.66 |
| Total 1900 · Other revenue from Local Source | 128,993.66 |
| 1990 · Miscellaneous Income | |
| 1990-14 · Theatrical Productions | 8,584.11 |
| Total 1990 · Miscellaneous Income | 8,584.11 |
| Total 1000 · Revenue from Local Sources | 236,725.36 |
| 3000 · Revenues from State Sources | |
| 3100 · Restricted Basic School Program | 452,523.01 |
| 3400 · Educator Supports | 346,493.53 |
| 3200 · Related to the Basic Program | 79,619.44 |
| 3005 · Regular School Program K | 180,939.29 |
| 3500 · Statewide Initiatives | 203,570.17 |
| 3800 · Non-MSP State Revenues | 5,000.50 |
| 3125 · Spec Educ - Impact Aid | 3,221.41 |
| 3410 · Flexible Allocation | 91,517.70 |
| 3120 · Ext Yr Prgm-Severly Disabld | 4,277.50 |
| 3010 · Regular School Prog K-12 | 1,237,675.38 |
| 3110 · Spec Ed - Self Contained | 12,377.45 |
| 3719 · Charter School Local Replacemen | 1,248,032.00 |
| 3770 · National School Lunch Pro L Tax | 3,221.92 |
| Total 3000 · Revenues from State Sources | 3,868,469.30 |
| 4000 · Revenues from Federal Sources | |
| 4560 · Natl Schl Lunch Free & Reduced | 15,333.39 |
| 4524 · Fed IDEA PL | 0.00 |
| 4571 · Federal School Lunch Prog 4-5 | 5,325.97 |
| 4572 · Fed Special Asst Prog 08 | 20,868.00 |
| Total 4000 · Revenues from Federal Sources | 41,527.36 |
| Total Income | 4,228,121.92 |
| Gross Profit | 4,228,121.92 |
| Expense | |
| 33 · Community Services Operations | |
| 33-610 · Fundraising Expenses | 1,746.50 |
| Total 33 · Community Services Operations | 1,746.50 |
| 4500 · Facilities Acq & Const Svcs | |
| 45-845 · Loan Costs | 5,659.94 |
| 45-450 · Construction Services | 6,572,324.55 |
| Total 4500 · Facilities Acq & Const Svcs | 6,577,984.49 |

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| 51-800 · Debt Service | |
| 51-833 · Bond Issuance & Related Costs | 311.37 |
| 51-840 · Principal Payments | 13,812.80 |
| | 14,124.17 |
| Total 51-800 · Debt Service | |
| 31 · Food | |
| 31-182 · Salaries-Custodial & Maint Per | 2,340.29 |
| 31-430 · Repairs & Maintenance Svcs | 1,954.68 |
| 31-153 · Lunch Secretary | 14,827.30 |
| 31-810 · Dues and Fees | 1,039.40 |
| 31-610 · Supplies and Materials | 1,529.19 |
| 31-630 · Food Expenditures | 43,140.36 |
| 31-200 · Employee Benefits | |
| 31-240 · Group Insurance (H/D) | 2.70 |
| 31-220 · Social Security Tax | 5,199.04 |
| | 5,201.74 |
| Total 31-200 · Employee Benefits | |
| 31-191 · Salaries-Food Service Personnel | 64,768.24 |
| | 134,801.20 |
| Total 31 · Food | |
| 25 · Central Services | |
| 25-200 · Other Benefits | 24.30 |
| 25-220 · Social Security | 6,940.49 |
| 25-230 · Retirement | 4,676.89 |
| 25-114 · Salaries - Bus Admin | 98,157.74 |
| 25-240 · Group Insurance (H/D) | 7,025.05 |
| 25-340 · Other Professional Services | 35,696.29 |
| | 152,520.76 |
| Total 25 · Central Services | |
| 10 · Instruction | |
| 10.500 · Other Purchased Services | |
| 10-518 · Student Day Travel/Field Trips | 598.50 |
| 10-810 · Dues and Fees | 912.00 |
| | 1,510.50 |
| Total 10.500 · Other Purchased Services | |
| 10-100 · Salaries and Benefits | |
| 10-166 · P.E. Specialist | 19,603.99 |
| 10-103 · Special Ed Teacher | 103,580.16 |
| 10-131 · Salaries - Teachers | 964,436.46 |
| 10-132 · Salaries-Substitute Teachers | 42,043.37 |
| 10-161 · Salaries-Tchr Aides & Para Prof | 194,269.75 |
| 10-163 · Art Teacher | 38,580.85 |
| 10-164 · Music Teacher | 18,506.16 |
| | 1,381,020.74 |
| Total 10-100 · Salaries and Benefits | |
| 10-200 · Employee Benefits | |
| 10-270 · Work Comp | 5,883.63 |
| 10-220 · Social Security Tax (r) | 102,371.62 |
| 10-240 · Group Insurance (H/D) | 74,842.01 |
| 10-230 · 401k Retirement | 29,848.05 |
| 10-203 · Employee Benefits | 1,198.40 |
| | 214,143.71 |
| Total 10-200 · Employee Benefits | |
| 10-300 · Purchased Professional Services | |
| 10-320 · Professional-Educational Svcs | 12,980.74 |
| 10-330 · Employee Training & Development | 26,450.35 |
| | 39,431.09 |
| Total 10-300 · Purchased Professional Services | |

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| 10-600 · Supplies | |
| 10-604 · Donations to Others | 58.94 |
| 10-610 · General Supplies | 36,353.59 |
| 10-630 · Food | 137.90 |
| 10-650 · Technology-related Equipment | 5,355.10 |
| 10-641 · Textbooks | 76,122.68 |
| 10-601 · Dues and Fees | 170.00 |
| 10-602 · Miscellaneous Expenses | 998.54 |
| 10-603 · Assemblies | 665.00 |
| 10-600 · Supplies - Other | 12.59 |
| | 119,874.34 |
| Total 10-600 · Supplies | 119,874.34 |
| Total 10 · Instruction | 1,755,980.38 |
| 21 · Support Services-Students | |
| 21-115 · Support Services Director | 53,501.77 |
| 21-240 · Group Insurance | 2.70 |
| 21-610 · General Supplies | 8,782.00 |
| 21-100 · Salaries | |
| 21-161 · Spec Ed Aides | 85,169.83 |
| | 85,169.83 |
| Total 21-100 · Salaries | 85,169.83 |
| 21-330 · Employee Training & Development | 1,500.00 |
| 21-320 · Professional-Educational Svcs | |
| 21-220 · Social Security Tax | 10,358.40 |
| 21-320 · Professional-Educational Svcs - Other | 145,542.25 |
| | 155,900.65 |
| Total 21-320 · Professional-Educational Svcs | 155,900.65 |
| Total 21 · Support Services-Students | 304,856.95 |
| 22 · Support Services-Instructional | |
| 22-198 · Salaries-Other [Learning Coord] | 59,455.92 |
| Staff Support 22.200 Employee B | |
| 22-240 · Group Insurance (H/D) | 3,002.64 |
| | 3,002.64 |
| Total Staff Support 22.200 Employee B | 3,002.64 |
| 22-220 · Social Security Tax (r) | 6,946.22 |
| 22-203 · Employee Benefits | 2.70 |
| 22-100 · Salaries Librarian | |
| 22-162 · Media/Computer Specialist | 9,159.37 |
| 22-100 · Salaries Librarian - Other | 23,145.71 |
| | 32,305.08 |
| Total 22-100 · Salaries Librarian | 32,305.08 |
| 22-300 · Professional Development | |
| 22-320 · Professional - Educational Serv | 38,046.64 |
| | 38,046.64 |
| Total 22-300 · Professional Development | 38,046.64 |
| 22-500 · Other Purch Svcs-(Inst Staff) | |
| 22-503 · Other Purchased Servies | 318.88 |
| | 318.88 |
| Total 22-500 · Other Purch Svcs-(Inst Staff) | 318.88 |
| 22-600 · Books/Instructional Aides | |
| 22-644 · Library Books | 1,559.29 |
| 22-647 · Shipping & Handling | 200.04 |
| 22-600 · Books/Instructional Aides - Other | 159.47 |
| | 1,918.80 |
| Total 22-600 · Books/Instructional Aides | 1,918.80 |
| Total 22 · Support Services-Instructional | 141,996.88 |
| 24 · School Administration | |
| 24-115 · School Director | 79,985.61 |
| 24-153 · Lunch Secretary | 15,151.04 |

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| 24-500 · Other Purchased Services | |
| 24-532 · Postage | 22.36 |
| Total 24-500 · Other Purchased Services | 22.36 |
| 24-121 · Salaries - Principal | 5,031.25 |
| 24-152 · Head Secretary | 45,473.09 |
| 24-154 · Part-time Secretary | 11,233.80 |
| 24-200 · Employee Benefits | |
| 24-240 · Group Insurance (H/D) | 19,564.76 |
| 24-230 · 401k retirement | 14,909.37 |
| 24-220 · Social Security Tax (r) | 12,334.05 |
| 24-203 · Employee Benefits | 73.38 |
| Total 24-200 · Employee Benefits | 46,881.56 |
| 24-300 · Purchased Prof & Tech Services | |
| 24-310 · Official/Admin Services | 8,113.27 |
| 24-300 · Purchased Prof & Tech Services - Other | 299.00 |
| Total 24-300 · Purchased Prof & Tech Services | 8,412.27 |
| 24-600 · Materials and Supplies | |
| 24-610 · Admin Supplies & Materials | 5,047.10 |
| 24-601 · Gifts and Awards | 384.00 |
| 24-602 · Meals/Entertainment | 3,677.18 |
| 24-810 · Dues and Fees | -1,644.90 |
| 24-811 · Bank Fee | 6,510.44 |
| 24-600 · Materials and Supplies - Other | 83.33 |
| Total 24-600 · Materials and Supplies | 14,057.15 |
| Total 24 · School Administration | 226,248.13 |
| 26 · Operation & Maintenance Facilit | |
| 26-110 · Ops & Maintenance Salaries | 2,531.89 |
| 26-200 · Employee Benefits | |
| 26-220 · Social Security Tax (r) | 84.01 |
| Total 26-200 · Employee Benefits | 84.01 |
| 26-300 · Purchased Prof and Tech Serv | |
| 26-340 · Other Contracted Prof Svcs | 49,105.82 |
| Total 26-300 · Purchased Prof and Tech Serv | 49,105.82 |
| 26-400 · Purch Prop Svcs (O&M) | |
| 26-431 · Non-Tech-Related Maint (Copy M) | 1,824.25 |
| 26-430 · Repairs and Maintenance Service | 43,158.79 |
| 26-411 · Water/Sewage | 17,549.86 |
| 26-412 · Disposal Services | 3,797.07 |
| Total 26-400 · Purch Prop Svcs (O&M) | 66,329.97 |
| 26-500 · Purchased/Contract Services | |
| 26-522 · Liability Insurance | 17,081.00 |
| 26-530 · Communication (Telephone) | 4,291.94 |
| Total 26-500 · Purchased/Contract Services | 21,372.94 |
| 26-600 · Materials and Supplies | |
| 26-610 · General Supplies | 9,516.25 |
| 26-650 · Supplies-Technology Related | 342.53 |
| 26-621 · Natural Gas | 5,631.43 |
| 26-622 · Electricity | 18,589.55 |
| Total 26-600 · Materials and Supplies | 34,079.76 |

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|---|-------------------------|
| 26-800 · Other Objects - (O&M) | |
| 26-801 · Interest Expense | 4,304.02 |
| Total 26 · Other Objects - (O&M) | 4,304.02 |
| 26-810 · Dues and Fees | 20.00 |
| Total 26 · Operation & Maintenance Facilit | 177,828.41 |
| 27 · Student Transportation | |
| 27-732 · School Buses | 10,892.50 |
| Total 27 · Student Transportation | 10,892.50 |
| Total Expense | 9,498,980.37 |
| Net Ordinary Income | -5,270,858.45 |
| Net Income | -5,270,858.45 |

FY26 - Qtr 3

| | ACTUAL | BUDGET |
|----------------------------|-----------------|---------------|
| Gross Profit: | \$ 4,228,121.92 | 5,690,920.00 |
| | | |
| | | |
| Construction Services: | \$ 6,572,324.55 | 11,750,000 |
| | | |
| Expenses: | \$ 9,498,980.37 | 16,582,921.00 |
| less Const Svcs Costs: | \$ 6,572,324.55 | |
| Actual operating expenses: | \$ 2,926,655.80 | |
| | | |
| Net Income: | \$ 1,301,466.10 | 1,104,577.00 |