

# Annual Financial Report

(9D) Canyon Rim Academy

## 10 General Fund

### Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$2,087,482			
	8131	Local	\$11,764			
	8133	State	\$2,813			
	TOTAL ASSETS		\$2,102,059			
LIABILITIES	9510	Accounts Payable	\$3,583			
	9540	Accrued Salaries and Withholdings	\$192,383			
	9563	Unearned Revenue- State	\$388,441			
	9590	Other Current Liabilities	\$3,637			
	TOTAL LIABILITIES		\$588,044			
FUND BALAN	9872	Restricted – Food Service	\$41,751			
	9899	Unassigned Fund Balance	\$1,472,264	\$880,000	\$821,499	\$821,499
	TOTAL FUND BALANCES		\$1,514,015	\$880,000	\$821,499	\$821,499
TOTAL LIABILITIES AND FUND BALANCES			\$2,102,059	\$880,000	\$821,499	\$821,499
TOTAL ASSETS			\$2,102,059	\$0	\$0	\$0

### Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1310	Tuition From Pupils or Parents	\$90,721			
	1510	Interest on Investments	\$23,322	\$10,012	\$5,012	\$5,012
	1610	Sales to Students	\$76,957	\$70,000	\$60,000	\$72,000
	1620	Sales to Adults		\$6,500	\$5,500	\$4,000
	1800	REVENUE - COMM SERV ACTIVITIES		\$26,085	\$19,564	\$26,085
	1910	Rentals	\$2,520	\$2,150	\$2,150	\$1,150
	1920	Contributions and Donations From	\$34,907	\$5,000	\$12,000	\$6,500
	1940	Textbooks (Sales and Rentals)		\$200	\$200	\$200
	TOTAL LOCAL		\$228,427	\$119,947	\$104,426	\$114,947
STATE	3005	Kindergarten	\$154,588			
	3010	Regular School Programs K-12	\$1,379,811	\$1,548,711	\$1,602,221	\$1,692,376
	3020	Professional Staff	\$159,761	\$110,301	\$122,961	\$129,880
	3100	Restricted Basic School Program	\$324,281	\$369,895	\$374,056	\$411,142
	3200	Related to Basic Programs	\$1,239,584	\$1,346,992	\$1,441,273	\$1,464,689
	3300	Focused Populations	\$34,154	\$37,630	\$37,512	\$42,389
	3400	Educator Supports		\$113,539	\$110,776	\$110,774
	3500	Statewide Initiatives	\$163,054	\$164,326	\$134,522	\$187,191
	3800	Non-MSP State Revenue (via USBE)	\$140,117	\$33,140	\$29,353	\$30,000
	TOTAL STATE		\$3,595,350	\$3,724,534	\$3,852,676	\$4,068,441
FEDERAL	4200	Unrestricted Federal-Received via State			\$49,650	\$99,561
	4500	RESTRICTED FED REVENUE - THRU			\$22,176	
	4522	IDEA - B -- Pre-School Disabled (Sec	\$1,756	\$1,756	\$1,737	\$1,737
	4524	IDEA - B -- Disabled (PL 101-476)	\$70,413	\$70,388	\$71,650	\$70,000
	4560	Federal Child Nutrition Prog	\$20,992	\$20,000	\$19,688	\$20,000
	4800	Federal Elementary and Secondary	\$3,929	\$8,120	\$20,761	\$20,000
4970	USDA Commodities	\$15,907		\$14,000	\$14,000	

<b>TOTAL FEDERAL</b>	\$112,997	\$100,264	\$199,662	\$225,298
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	\$3,936,774	\$3,944,745	\$4,156,764	\$4,408,686

## Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>INSTRUCTION</b>	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$1,195,260	\$1,372,000	\$1,255,000	\$1,438,112
	132 Salaries - Substitute Teachers	\$10,628	\$24,000	\$48,000	\$24,000
	161 Salaries - Tchr Aides & Para-Prof	\$305,734	\$320,000	\$360,000	\$360,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$1,511,622	\$1,716,000	\$1,663,000	\$1,822,112
	220 Social Security	\$112,937	\$115,000	\$121,000	\$125,000
	230 Local Retirement	\$109,388	\$110,000	\$110,000	\$130,000
	240 Group Insurance	\$133,534	\$140,000	\$120,000	\$145,000
	270 Industrial Insurance	\$12,328	\$11,000	\$11,000	\$11,000
	<b>TOTAL BENEFITS</b>	\$368,187	\$376,000	\$362,000	\$411,000
	320 Professional - Educational Services	\$34,928	\$30,000	\$15,500	\$16,200
	340 Other Prof Services		\$25,000	\$5,000	
	<b>TOTAL PURCH/PROF SERV</b>	\$34,928	\$55,000	\$20,500	\$16,200
	518 Student Day Travel/Field Trips				\$6,300
	<b>TOTAL OTHER PURCHASED SERVICES</b>				\$6,300
	610 General Supplies	\$56,329	\$55,000	\$105,000	\$78,000
	641 Textbooks	\$9,237	\$10,000	\$21,000	\$22,300
	642 e Textbooks		\$3,500	\$3,500	
	650 Technology Supplies	\$12,799	\$28,000	\$28,000	\$40,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$78,365	\$96,500	\$157,500	\$140,300
	730 Equipment		\$2,000	\$2,000	\$2,000
	<b>TOTAL PROPERTY</b>		\$2,000	\$2,000	\$2,000
	810 Dues and Fees	\$6,694			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$6,694			
	<b>TOTAL INSTRUCTION</b>	\$1,999,796	\$2,245,500	\$2,205,000	\$2,397,912
	<b>SUPPORT SERVICES - STUDENTS</b>	Benefits(200)			
220 Social Security		\$3,097			
<b>TOTAL BENEFITS</b>		\$3,097			
320 Professional - Educational Services		\$63,505	\$70,000	\$120,000	\$110,000
330 Prof Emp Training and Dev		\$580	\$2,000	\$2,000	\$2,000
<b>TOTAL PURCH/PROF SERV</b>		\$64,085	\$72,000	\$122,000	\$112,000
518 Student Day Travel/Field Trips		\$1,221			
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$1,221			
610 General Supplies		\$6,783	\$4,000	\$4,000	\$4,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$6,783	\$4,000	\$4,000	\$4,000
890 Misc Expenditures		\$270			
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$270				
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$75,456	\$76,000	\$126,000	\$116,000	
<b>PORT SERVICES - STAFF ASSISTANCE</b>	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$43,366	\$40,500	\$48,000	\$40,500
	162 Salaries - Media Pers - Non-Licensed	\$20,436	\$42,000	\$41,000	\$42,000
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$63,802	\$82,500	\$89,000	\$82,500
	220 Social Security	\$2,696	\$3,500	\$3,500	\$5,000
	<b>TOTAL BENEFITS</b>	\$2,696	\$3,500	\$3,500	\$5,000
	320 Professional - Educational Services	\$37,285	\$30,000	\$55,000	\$51,200
	330 Prof Emp Training and Dev		\$18,000		\$28,000
	<b>TOTAL PURCH/PROF SERV</b>	\$37,285	\$48,000	\$55,000	\$79,200
610 General Supplies	\$1,027	\$1,500	\$2,500	\$1,500	

S	TOTAL SUPPLIES & MATERIALS				\$1,650	\$2,500	\$3,500	\$2,500
	TOTAL SUPPORT SERVICES - STAFF				\$105,433	\$136,500	\$151,000	\$169,200
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)							
	121 Salaries - Principals and Assistants				\$110,671	\$112,528	\$118,000	\$127,000
	152 Salaries - Secretarial and Clerical Personnel				\$92,168	\$92,360	\$92,360	\$92,825
	TOTAL SALARIES (HEADER ONLY)				\$202,839	\$204,888	\$210,360	\$219,825
	220 Social Security				\$15,491	\$15,500	\$16,500	\$17,000
	230 Local Retirement				\$23,941	\$25,000	\$25,000	\$20,950
	240 Group Insurance				\$30,409	\$32,500	\$32,500	\$45,000
	TOTAL BENEFITS				\$69,841	\$73,000	\$74,000	\$82,950
	310 Official/Admin Services				\$8,031	\$12,000	\$15,000	\$20,650
	340 Other Prof Services				\$168			
	TOTAL PURCH/PROF SERV				\$8,199	\$12,000	\$15,000	\$20,650
	530 Communication (Telephone & Other)				\$1,281	\$2,500	\$2,500	\$4,500
	580 Travel/Per Diem				\$584	\$1,000	\$1,000	\$350
	TOTAL OTHER PURCHASED SERVICES				\$1,865	\$3,500	\$3,500	\$4,850
	610 General Supplies				\$3,300	\$10,000	\$6,600	\$6,000
	TOTAL SUPPLIES & MATERIALS				\$3,300	\$10,000	\$6,600	\$6,000
	810 Dues and Fees				\$265	\$1,000	\$1,000	\$1,000
	TOTAL DEBT & MISCELLANEOUS				\$265	\$1,000	\$1,000	\$1,000
	TOTAL SUPPORT SERVICES - SCHOOL				\$286,309	\$304,388	\$310,460	\$335,275
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)						
114 Salaries - School Bus. Administrator				\$111,478	\$116,628	\$116,628	\$120,070	
TOTAL SALARIES (HEADER ONLY)				\$111,478	\$116,628	\$116,628	\$120,070	
220 Social Security				\$8,160	\$8,200	\$8,200	\$8,300	
230 Local Retirement				\$16,443	\$16,500	\$16,500	\$18,000	
240 Group Insurance				\$18,627	\$17,500	\$17,500	\$16,002	
TOTAL BENEFITS				\$43,230	\$42,200	\$42,200	\$42,302	
330 Prof Emp Training and Dev					\$2,000	\$2,000	\$3,000	
340 Other Prof Services				\$25,525	\$32,000	\$38,000	\$55,815	
349 Purchased Legal Services					\$3,000	\$3,000	\$3,000	
TOTAL PURCH/PROF SERV				\$25,525	\$37,000	\$43,000	\$61,815	
540 Advertising				\$1,016	\$2,500	\$2,500	\$2,500	
TOTAL OTHER PURCHASED SERVICES				\$1,016	\$2,500	\$2,500	\$2,500	
610 General Supplies					\$3,500	\$3,500	\$2,500	
TOTAL SUPPLIES & MATERIALS					\$3,500	\$3,500	\$2,500	
TOTAL SUPPORT SERVICES - CENTRAL				\$181,249	\$201,828	\$207,828	\$229,187	
MAINTENANCE OF PLANT	Purch Property Services(400)							
	340 Other Prof Services					\$20,000	\$1,000	\$20,000
	TOTAL PURCH/PROF SERV					\$20,000	\$1,000	\$20,000
	411 Water/Sewage				\$22,989	\$26,000	\$26,000	\$30,000
	412 Disposal Service				\$1,059	\$3,500	\$3,500	\$3,600
	430 Repairs & Maint Services				\$15,541	\$50,000	\$35,000	\$30,000
	431 Non-Tech Repairs & Maint.				\$4,286	\$10,000	\$10,000	\$10,000
	432 Technology Repairs & Maint.				\$160			
	442 Rental of Equipment & Vehicles				\$310			
	490 Other Purchased Property Services				\$52,471	\$55,000	\$50,000	\$55,000
	TOTAL PURCH PROPERTY SERVICES				\$96,816	\$144,500	\$124,500	\$128,600
	520 Insurance (Other than employee benefits)					\$14,000	\$14,000	\$16,000
	522 Liability Insurance				\$7,195			
	530 Communication (Telephone & Other)				\$6,125	\$6,000	\$6,000	\$6,000

OPERATION & MAINTENANCE	TOTAL OTHER PURCHASED SERVICES	\$13,320	\$20,000	\$20,000	\$22,000
	610 General Supplies	\$15,640	\$21,000	\$36,000	\$42,000
	621 Natural Gas	\$15,992	\$19,000	\$19,000	\$21,000
	622 Electricity	\$16,412	\$21,500	\$21,500	\$19,000
	650 Technology Supplies	\$326			
	TOTAL SUPPLIES & MATERIALS	\$48,370	\$61,500	\$76,500	\$82,000
	730 Equipment			\$1,800	
	739 Other Equipment				\$15,000
	TOTAL PROPERTY			\$1,800	\$15,000
	810 Dues and Fees	\$2,010			
	TOTAL DEBT & MISCELLANEOUS	\$2,010			
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	<b>\$160,516</b>	<b>\$246,000</b>	<b>\$223,800</b>	<b>\$267,600</b>	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$9,128	\$15,000	\$828	\$18,000
	TOTAL PROPERTY	\$9,128	\$15,000	\$828	\$18,000
	<b>TOTAL STUDENT TRANSPORTATION</b>	<b>\$9,128</b>	<b>\$15,000</b>	<b>\$828</b>	<b>\$18,000</b>
FOOD SERVICES	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$31,466			
	152 Salaries - Secretarial and Clerical Personnel	\$14,643			
	182 Salaries - Custodial & Maintenance	\$6,049	\$2,000	\$2,000	\$2,000
	191 Salaries - Food Service Personnel	\$33,523	\$89,800	\$89,800	\$93,000
	TOTAL SALARIES (HEADER ONLY)	\$85,681	\$91,800	\$91,800	\$95,000
	220 Social Security	\$4,030	\$4,500	\$4,500	\$4,500
	230 Local Retirement	\$1,689	\$1,500	\$1,800	\$1,800
	240 Group Insurance	\$18,037	\$18,000	\$18,000	\$18,000
	TOTAL BENEFITS	\$23,756	\$24,000	\$24,300	\$24,300
	430 Repairs & Maint Services	\$7,484	\$2,500	\$2,500	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$7,484	\$2,500	\$2,500	\$2,000
	580 Travel/Per Diem	\$72	\$200	\$200	\$200
	TOTAL OTHER PURCHASED SERVICES	\$72	\$200	\$200	\$200
	610 General Supplies	\$4,095	\$1,600	\$1,600	\$1,800
	630 Food	\$53,926	\$48,000	\$48,000	\$48,000
	TOTAL SUPPLIES & MATERIALS	\$58,021	\$49,600	\$49,600	\$49,800
	730 Equipment		\$3,500	\$3,500	\$2,000
	TOTAL PROPERTY		\$3,500	\$3,500	\$2,000
	810 Dues and Fees	\$1,123	\$1,500	\$1,500	\$1,000
TOTAL DEBT & MISCELLANEOUS	\$1,123	\$1,500	\$1,500	\$1,000	
<b>TOTAL FOOD SERVICES</b>	<b>\$176,137</b>	<b>\$173,100</b>	<b>\$173,400</b>	<b>\$174,300</b>	
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$32,754			
	TOTAL SALARIES (HEADER ONLY)	\$32,754			
	220 Social Security	\$2,617			
	280 Unemployment Insurance	\$31			
	TOTAL BENEFITS	\$2,648			
	320 Professional - Educational Services	\$100			
	340 Other Prof Services	\$1,499			
	TOTAL PURCH/PROF SERV	\$1,599			
	440 Rentals	\$26,085			
	TOTAL PURCH PROPERTY SERVICES	\$26,085			
	610 General Supplies	\$1,319			
	TOTAL SUPPLIES & MATERIALS	\$1,319			
	810 Dues and Fees	\$980			
TOTAL DEBT & MISCELLANEOUS	\$980				

<b>DEBT SERVICE</b>	<b>TOTAL COMMUNITY SERVICES</b>	\$65,385			
	Debt & Miscellaneous(800)				
	840 Redemption of Principal	\$2,282,999			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,282,999			
	<b>TOTAL DEBT SERVICE</b>	\$2,282,999			
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$5,342,408	\$3,398,316	\$3,398,316	\$3,707,474

## Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REVENUE S BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$228,427	\$119,947	\$104,426	\$114,947
	<b>3000 Total STATE</b>	\$3,595,350	\$3,724,534	\$3,852,676	\$4,068,441
	<b>4000 Total FEDERAL</b>	\$112,997	\$100,264	\$199,662	\$225,298
	<b>TOTAL REVENUES</b>	\$3,936,774	\$3,944,745	\$4,156,764	\$4,408,686
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$2,008,176	\$2,211,816	\$2,170,788	\$2,339,507
	<b>200 Employee Benefits</b>	\$513,455	\$518,700	\$506,000	\$565,552
	<b>300 Purchased Professional and Technical</b>	\$171,621	\$244,000	\$256,500	\$309,865
	<b>400 Purchased property Services</b>	\$130,385	\$147,000	\$127,000	\$130,600
	<b>500 Other Purchased Services</b>	\$17,494	\$26,200	\$26,200	\$35,850
	<b>600 Supplies</b>	\$197,808	\$227,600	\$301,200	\$287,100
	<b>700 Property</b>	\$9,128	\$20,500	\$8,128	\$37,000
	<b>800 Other Objects</b>	\$2,294,341	\$2,500	\$2,500	\$2,000
	<b>TOTAL EXPENDITURES</b>	\$5,342,408	\$3,398,316	\$3,398,316	\$3,707,474
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER</b>		(\$1,405,634)	\$546,429	\$758,448
<b>NET CHANGE IN FUND BALANCE</b>		(\$1,405,634)	\$546,429	\$758,448	\$701,212
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$2,919,649	\$880,000	\$1,514,015	\$821,499
<b>FUND BALANCE - ENDING</b>		\$1,514,015	\$1,426,429	\$2,272,462	\$1,522,711

## SUMMARY - ALL FUNDS

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REVENUE S BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$228,427	\$119,947	\$104,426	\$114,947
	<b>3000 Total STATE</b>	\$3,595,350	\$3,724,534	\$3,852,676	\$4,068,441
	<b>4000 Total FEDERAL</b>	\$112,997	\$100,264	\$199,662	\$225,298
	<b>TOTAL REVENUES</b>	\$3,936,774	\$3,944,745	\$4,156,764	\$4,408,686
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$2,008,176	\$2,211,816	\$2,170,788	\$2,339,507
	<b>200 Employee Benefits</b>	\$513,455	\$518,700	\$506,000	\$565,552
	<b>300 Purchased Professional and Technical</b>	\$171,621	\$244,000	\$256,500	\$309,865
	<b>400 Purchased property Services</b>	\$130,385	\$147,000	\$127,000	\$130,600
	<b>500 Other Purchased Services</b>	\$17,494	\$26,200	\$26,200	\$35,850
	<b>600 Supplies</b>	\$197,808	\$227,600	\$301,200	\$287,100
	<b>700 Property</b>	\$9,128	\$20,500	\$8,128	\$37,000
	<b>800 Other Objects</b>	\$2,294,341	\$2,500	\$2,500	\$2,000
	<b>TOTAL EXPENDITURES</b>	\$5,342,408	\$3,398,316	\$3,398,316	\$3,707,474
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$1,405,634)	\$546,429	\$758,448	\$701,212
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$1,405,634)	\$546,429	\$758,448	\$701,212
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$2,919,649	\$880,000	\$1,514,015	\$821,499
<b>FUND BALANCE - ENDING</b>		\$1,514,015	\$1,426,429	\$2,272,462	\$1,522,711