

**Kairos Academies**  
**Statement of Activity**  
 July 2022

	10 General Fund	20 Teachers Fund	42 Capital Projects Fund	Total
<b>Revenue</b>				
<b>0000-5100 Revenues from Local Sources</b>				
0000-5113 School District Trust Fund (Proposition C)	35,575.38			35,575.38
0000-5141 Interest	0.18			0.18
0000-5151 Food Sales to Pupils	533.30			533.30
0000-5161 Food Sales to Adults	0.00			0.00
0000-5171 Student Activities Student Fees	0.00			0.00
0000-5172 Bookstore Sales	0.00			0.00
0000-5179 Other Student Activity Income	0.00			0.00
0000-5192 Gifts	95.00			95.00
0000-5198 Miscellaneous Revenues	43.07			43.07
<b>Total 0000-5100 Revenues from Local Sources</b>	<b>\$ 36,246.93</b>	<b>\$ 0.00</b>		<b>\$ 36,246.93</b>
<b>0000-5300 Revenues from State Sources</b>				
0000-5311 Basic Formula - State Monies	285,362.00	0.00		285,362.00
0000-5319 Basic Formula - Classroom Trust Fund	14,182.92	0.00		14,182.92
<b>Total 0000-5300 Revenues from State Sources</b>	<b>\$ 299,544.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 299,544.92</b>
<b>0000-5400 Revenues from Federal Sources</b>				
0000-5412 Medicaid	150.55			150.55
0000-5422 ESSER III Revenue	0.00			0.00
0000-5423 ESSER II Revenue	0.00			0.00
0000-5441 IDEA Entitlement Funds, Part B IDEA	0.00			0.00
0000-5445 School Lunch Program	13,368.62			13,368.62
0000-5446 School Breakfast Program	1,698.77			1,698.77
0000-5451 Title I	0.00			0.00
0000-5461 Title IV.A Student Support and Academic Enrichment	0.00			0.00

0000-5465 Title II.A	0.00			0.00
0000-5471 School Child Nutrition Program	0.00			0.00
0000-5497 Other Federal Sources	7,000.00			7,000.00
<b>Total 0000-5400 Revenues from Federal Sources</b>	<b>\$ 22,217.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,217.94</b>
0000-5800 Amounts Received From Other LEAs				0.00
0000-5841 Transportation Sharing, Non-Disabled	0.00			0.00
<b>Total 0000-5800 Amounts Received From Other LEAs</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Revenue</b>	<b>\$ 358,009.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 358,009.79</b>

**Expenditures**

**0000-6100 Salaries**

1131-6111 MS Instruction FT	16,570.25	84,386.89		100,957.14
1151-6111 HS Instruction FT	3,181.99	36,957.33		40,139.32
0000-6121 Substitutes		2,387.50		2,387.50
1221-6151 Special Education FT		10,034.67		10,034.67
1411-6111 Student Activities Salaries				0.00
1411-6131 Student Activities Supp Pay		1,889.50		1,889.50
2113-6151 Social Worker	1,899.90			1,899.90
2322-6151 Community Relations	13,997.48			13,997.48
2411-6151 Other Student Support - noncert	15,546.39			15,546.39
2211-6151 Improvement of Instruction		48,157.57		48,157.57
2222-6151 Library				0.00
2321-6151 Office of Superintendent - noncert	39,968.31			39,968.31
2331-6151 Support Services - Tech	3,974.69			3,974.69
2511-6151 Business Office	3,493.00			3,493.00
2645-6151 Nurse	1,900.27			1,900.27
2911-6151 Support Services - noncert	9,528.07			9,528.07
<b>Total 0000-6100 Salaries</b>	<b>\$ 110,060.35</b>	<b>\$ 183,813.46</b>	<b>\$ 0.00</b>	<b>\$ 293,873.81</b>

**0000-6200 Benefits and Taxes**

6211/6211 Retirement	15,051.77	27,853.81		<b>42,905.58</b>
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Retirement Payback					<b>0.00</b>
6231 Social Security	6,288.41	11,686.42			<b>17,974.83</b>
6232 Medicare	1,470.67	2,733.13			<b>4,203.80</b>
6241 Employee Insurance	4,532.04	8,062.69			<b>12,594.73</b>
<b>Total 0000-6200 Benefits and Taxes</b>	<b>\$ 27,342.89</b>	<b>\$ 50,336.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 77,678.94</b>
<b>0000-6XXX-1 Staff-Related Costs</b>					
2213-6319 Prof Dev (Instructional) Professional Services	1,157.50				1,157.50
2213-6343 Prof Dev (Instructional) Travel	638.96				638.96
2213-6411 Prof Dev Supplies	524.09				524.09
2323-6319 Staff Relations Professional Services	0.00				0.00
2323-6411 Staff Relations Supplies	47.13				47.13
2644-6319 Prof Dev (Non-Instructional) Professional Services	\$ 0.00				0.00
<b>Total 0000-6XXX-1 Staff-Related Costs</b>	<b>\$ 2,367.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,367.68</b>
<b>0000-6XXX-2 Rent</b>					
2542-6333 Facilities Rent	72,654.18				72,654.18
<b>Total 0000-6XXX-2 Rent</b>	<b>\$ 72,654.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 72,654.18</b>
<b>0000-6XXX-3 Occupancy Service</b>					
2331-6361 IT Admin Communication	100.00				100.00
2542-6319 Facilities Professional Services	0.00				0.00
2542-6332 Facilities Repairs and Maintenance	525.00				525.00
2542-6411 Facilities Supplies	21.97				21.97
2542-6521 Facilities Capital Projects	0.00				0.00
2546-6412 Security Tech Supplies	0.00				0.00
<b>Total 0000-6XXX-3 Occupancy Service</b>	<b>\$ 646.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 646.97</b>
<b>0000-6XXX-4 Student Expense, Direct</b>					
1131-6319 MS Instruction Professional Services	271.80				271.80
1131-6337 MS Instruction Tech Install, Repair, Maintenance	0.00				0.00
1131-6411 MS Instruction Supplies	484.08				484.08
1131-6412 MS Instruction Tech Supplies	22.22				22.22
1131-6431 MS Instruction Textbooks	0.00				0.00
1151-6411 HS Instruction Supplies	0.00				0.00

1151-6412 HS Instruction Tech Supplies	0.00	0.00
1151-6431 HS Instruction Textbooks	0.00	0.00
1221-6319 Special Education Professional Services	0.00	0.00
1221-6411 Special Education Supplies	0.00	0.00
1411-6319 Student Activities Professional Services	1,350.00	1,350.00
1411-6391 Student Activities Other Purchased Services	350.00	350.00
1411-6411 Student Activities Supplies	2,689.30	2,689.30
1913-6319 Tuition to Other Districts	0.00	0.00
2142-6319 Psychological Services Professional Services	1,575.00	1,575.00
2152-6319 Speech Pathology Professional Services	5,500.00	5,500.00
2162-6319 Occupational Therapy Professional Services	0.00	0.00
2191-6319 Behavior Professional Services	0.00	0.00
2211-6319 Inst Support Professional Services	0.00	0.00
<b>Total 0000-6XXX-4 Student Expense, Direct</b>	<b>\$ 12,242.40</b>	<b>\$ 0.00 \$ 0.00 \$ 12,242.40</b>
<b>0000-6XXX-5 Student Expense, Indirect</b>		
2134-6411 Nursing Supplies	0.00	0.00
2211-6411 Inst Support Supplies	0.00	0.00
2562-6319 Food Preparation Professional Services	0.00	0.00
2562-6411 Food Preparation Supplies	0.00	0.00
2562-6541 Food Preparation Equipment	0.00	0.00
2563-6391 Food Delivery Contracted Food Service	0.00	0.00
2911-6319 Building Operations Professional Services	195.00	195.00
<b>Total 0000-6XXX-5 Student Expense, Indirect</b>	<b>\$ 195.00</b>	<b>\$ 0.00 \$ 0.00 \$ 195.00</b>
<b>0000-6XXX-6 Office and Business Expense</b>		
2311-6315 Board Audit	0.00	0.00
2311-6317 Board Legal	6,050.00	6,050.00
2311-6352 Board Liability Insurance	4,956.50	4,956.50
2321-6271 Exec Admin Unemployment	0.00	0.00
2321-6319 Exec Admin Professional Services	5,055.14	5,055.14
2321-6343 Exec Admin Travel	4,522.53	4,522.53
2321-6371 Exec Admin Dues and Memberships	0.00	0.00

2321-6391 Exec Admin Platforms	0.00				0.00
2321-6411 Exec Admin Supplies	15,753.25				15,753.25
2321-6412 Exec Admin Tech Supplies	0.00				0.00
2331-6316 IT Admin Data Processing	3,096.00				3,096.00
2331-6319 IT Admin Professional Services	52.20				52.20
2331-6338 IT Admin Tech Rental	232.59				232.59
2331-6412 IT Admin Tech Supplies	0.00				0.00
2511-6319 Business Office Professional Services	10,994.84				10,994.84
2511-6411 Business Office Supplies	0.00				0.00
<b>Total 0000-6XXX-6 Office and Business Expense</b>	<b>\$ 50,713.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,713.05</b>
<b>0000-6XXX-7 Transportation</b>					
2551-6319 Contracted Pupil Transportation Professional Services	0.00				0.00
2551-6341 Contracted Pupil Transportation To and From School	0.00				0.00
2551-6342 Other Contracted Pupil Transportation - Non-Route	0.00				0.00
<b>Total 0000-6XXX-7 Transportation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
PayPal Fees					0.00
<b>Total Expenditures</b>	<b>\$ 276,222.52</b>	<b>\$ 234,149.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 510,372.03</b>
<b>Net Revenue</b>	<b>\$ 81,787.27</b>	<b>-\$ 234,149.51</b>	<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ 152,362.24</b>











