

Kairos Academies
Statement of Activity
 July - Oct 2022

	10 General Fund	20 Teachers Fund	42 Capital Projects Fund
Revenue			
0000-5100 Revenues from Local Sources			
0000-5113 School District Trust Fund (Proposition C)	202,688.55		
0000-5141 Interest	0.78		
0000-5151 Food Sales to Pupils	3,506.70		
0000-5161 Food Sales to Adults	0.00		
0000-5171 Student Activities Student Fees	0.00		
0000-5172 Bookstore Sales	800.64		
0000-5179 Other Student Activity Income	1,155.00		
0000-5192 Gifts	212,659.38		
0000-5198 Miscellaneous Revenues	4,310.48		
Total 0000-5100 Revenues from Local Sources	\$ 425,121.53	\$ 0.00	
0000-5300 Revenues from State Sources			
0000-5311 Basic Formula - State Monies	767,190.69	847,140.07	
0000-5319 Basic Formula - Classroom Trust Fund	54,617.08	0.00	
Total 0000-5300 Revenues from State Sources	\$ 821,807.77	\$ 847,140.07	\$ 0.00
0000-5400 Revenues from Federal Sources			
0000-5412 Medicaid	18,998.40		
0000-5422 ESSER III Revenue	308,645.85		
0000-5423 ESSER II Revenue	0.00		
0000-5441 IDEA Entitlement Funds, Part B IDEA	0.00		
0000-5445 School Lunch Program	13,368.62		
0000-5446 School Breakfast Program	1,698.77		
0000-5451 Title I	345,492.98		
0000-5461 Title IV.A Student Support and Academic Enrichment	9,273.28		
0000-5465 Title II.A	23,466.97		
0000-5471 School Child Nutrition Program	0.00		
0000-5497 Other Federal Sources	7,000.00		
Total 0000-5400 Revenues from Federal Sources	\$ 727,944.87	\$ 0.00	\$ 0.00
0000-5800 Amounts Received From Other LEAs			
0000-5841 Transportation Sharing, Non-Disabled	0.00		
Total 0000-5800 Amounts Received From Other LEAs	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenue	\$ 1,974,874.17	\$ 847,140.07	\$ 0.00

Expenditures

0000-6100 Salaries

1131-6111 MS Instruction FT	96,180.12	359,014.74		
1151-6111 HS Instruction FT	32,061.43	189,979.50		
0000-6121 Substitutes		44,478.06		
1221-6151 Special Education FT	21,235.28	17,375.64		
1411-6111 Student Activities Salaries		8,058.00		
1411-6131 Student Activities Supp Pay				
2112-6151 Attendance/Registrar	11,456.32			
2113-6151 Social Worker		14,821.78		
2122-6151 Counseling - Restore. Justice	40,176.44			
2322-6151 Community Relations	53,994.57			
2411-6151 Other Student Support - noncert	190,650.23			
2211-6151 Improvement of Instruction	20,598.42			
2222-6151 Library				
2321-6151 Office of Superintendent - noncert	205,387.15			
2331-6151 Support Services - Tech	16,398.76			
2511-6151 Business Office	25,411.57			
2643-6151 Talent Director	15,425.05			
2645-6151 Nurse	9,659.68			
2911-6151 Support Services - noncert	49,165.42			
Total 0000-6100 Salaries	\$ 787,800.44	\$ 633,727.72	\$ 0.00	

0000-6200 Benefits and Taxes

6211/6211 Retirement	95,446.47	116,313.71		
6231 Social Security	47,922.72	38,418.21		
6232 Medicare	8,984.91	11,207.75		
6241 Employee Insurance/Workers comp	59,124.36	47,472.68		
Total 0000-6200 Benefits and Taxes	\$ 211,478.46	\$ 213,412.35	\$ 0.00	

0000-6XXX-1 Staff-Related Costs

2213-6319 Prof Dev (Instructional) Professional Services	15,167.30			
2213-6343 Prof Dev (Instructional) Travel	194.58			
2213-6411 Prof Dev Supplies	1,892.83			
2323-6319 Staff Relations Professional Services	330.00			
2323-6411 Staff Relations Supplies	6,118.73			
2644-6319 Prof Dev (Non-Instructional) Professional Services	\$ 1,255.00			
Total 0000-6XXX-1 Staff-Related Costs	\$ 24,958.44	\$ 0.00	\$ 0.00	

0000-6XXX-2 Rent

2542-6333 Facilities Rent	366,138.54			
Total 0000-6XXX-2 Rent	\$ 366,138.54	\$ 0.00	\$ 0.00	

0000-6XXX-3 Occupancy Service

2542-6319 Facilities Professional Services	61,170.00			
2542-6332 Facilities Repairs and Maintenance	2,985.00			
2542-6361 Facilities Phone/Internet	212.40			
2542-6411 Facilities Supplies	7,653.52			

2542-6521 Facilities Capital Projects	649,243.78			
2546-6412 Security Tech Supplies	0.00			
Total 0000-6XXX-3 Occupancy Service	\$ 721,264.70	\$ 0.00	\$ 0.00	
0000-6XXX-4 Student Expense, Direct				
1131-6319 MS Instruction Professional Services	1,097.11			
1131-6337 MS Instruction Tech Install, Repair, Maintenance	1,485.29			
1131-6411 MS Instruction Supplies	2,773.68			
1131-6412 MS Instruction Tech Supplies	25,742.28			
1131-6431 MS Instruction Textbooks	706.97			
1131-6441 MS Library Books - IAL	7,683.13			
1151-6337 HS Instruction Tech Install, Repair, Maintenance	13,628.70			
1151-6311 HS Services - Tuition	10,156.72			
1151-6319 HS Instruction Professional Services	800.00			
1151-6411 HS Instruction Supplies	1,010.50			
1151-6412 HS Instruction Tech Supplies	9,023.18			
1151-6431 HS Instruction Textbooks	0.00			
1221-6319 Special Education Professional Services	9,947.25			
1221-6411 Special Education Supplies	1,941.46			
1411-6319 Student Activities Professional Services	12,804.31			
1411-6411 Student Activities Supplies	5,955.20			
1421-6319 Student Athletics Prof Services	2,250.00			
1913-6319 Tuition to Other Districts	0.00			
2142-6319 Psychological Services Professional Services	9,078.50			
2152-6319 Speech Pathology Professional Services	19,016.25			
2162-6319 Occupational Therapy Professional Services	1,066.00			
2191-6319 Behavior Professional Services	56.20			
2211-6319 Inst Support Professional Services	1,551.25			
Total 0000-6XXX-4 Student Expense, Direct	\$ 137,773.98	\$ 0.00	\$ 0.00	
0000-6XXX-5 Student Expense, Indirect				
2134-6411 Nursing Supplies	935.17			
2211-6411 Inst Support Supplies	0.00			
2411-6319 Office of the Principal Professional Services	4,750.00			
2411-6411 Office of Princ Supplies	128.29			
2562-6319 Food Preparation Professional Services	0.00			
2562-6471 Food Supplies/Contracted Food Service	3,911.26			
2562-6541 Food Preparation Equipment	0.00			
2563-6391 Food Delivery Contracted Food Service	0.00			
2911-6319 Building Operations Professional Services	380.50			
Total 0000-6XXX-5 Student Expense, Indirect	\$ 10,105.22	\$ 0.00	\$ 0.00	
0000-6XXX-6 Office and Business Expense				
2311-6315 Board Audit	0.00			
2311-6317 Board Legal	85,568.92			
Retirement Payback	219,514.22			

2311-6352 Board Liability Insurance	8,565.50			
2321-6271 Exec Admin Unemployment	0.00			
2321-6319 Exec Admin Professional Services	92,575.13			
2321-6343 Exec Admin Travel	11,858.46			
2321-6361 Exec Admin Communications	12,938.99			
2321-6371 Exec Admin Dues and Memberships	979.00			
2321-6391 Exec Admin Platforms	19,666.77			
2321-6411 Exec Admin Supplies	8,695.16			
2321-6412 Exec Admin Tech Supplies	4,989.29			
2322-6411 Community Service Supplies	2,583.44			
2331-6316 IT Admin Data Processing	9,422.60			
2331-6319 IT Admin Professional Services	5,346.99			
2331-6338 IT Admin Tech Rental	1,538.15			
2331-6412 IT Admin Tech Supplies	0.00			
2511-6319 Business Office Professional Services/platforms	56,089.50			
2511-6411 Business Office Supplies	835.27			
Total 0000-6XXX-6 Office and Business Expense	\$ 541,167.39	\$ 0.00	\$ 0.00	
0000-6XXX-7 Transportation				
2551-6319 Contracted Pupil Transportation Professional Services	0.00			
2551-6341 Contracted Pupil Transportation To and From School	180.00			
2551-6342 Other Contracted Pupil Transportation - Non-Route	6,245.25			
Total 0000-6XXX-7 Transportation	\$ 6,425.25	\$ 0.00	\$ 0.00	
PayPal Fees				
Total Expenditures	\$ 2,807,112.42	\$ 847,140.07	\$ 0.00	
Net Revenue	-\$ 832,238.25	\$ 0.00	\$ 0.00	

Original FY23 Budget and YTD Forecast

Total	Calendar Days YTD	33.70%	Budget Before	10/31/2022
	FY23 Budget	YTD %	Forecast	YTD %
202,688.55	400,257.00	50.64%	262,269.00	77.28%
0.78	0.00			
3,506.70	20,071.41	17.47%	8,519.04	41.16%
0.00	0.00			
0.00	13,790.00	0.00%	6,849.96	0.00%
800.64	0.00			
1,155.00	0.00			
212,659.38	401,480.00	52.97%	425,499.96	49.98%
4,310.48	0.00		6,941.04	62.10%
	0.00			
\$ 425,121.53	\$ 835,598.41	50.88%	\$ 710,079.00	59.87%
1,614,330.76	4,998,089.99	32.30%	4,161,156.00	38.80%
54,617.08	0.00		81,299.04	67.18%
\$ 1,668,947.84	\$ 4,998,089.99	33.39%	\$ 4,242,455.04	39.34%
18,998.40	24,681.85	76.97%	59,587.68	31.88%
308,645.85	1,359,483.14	22.70%	1,951,884.00	15.81%
0.00	0.00			
0.00	117,597.09	0.00%	70,000.00	0.00%
13,368.62	60,460.08	22.11%	86,286.24	15.49%
1,698.77	7,188.01	23.63%	4,569.96	37.17%
345,492.98	827,780.75	41.74%	194,040.01	178.05%
9,273.28	20,000.00	46.37%	20,000.00	46.37%
23,466.97	58,304.98	40.25%	22,492.00	104.33%
0.00	0.00			
7,000.00	437,772.04	1.60%	752,523.00	0.93%
\$ 727,944.87	\$ 2,913,267.94	24.99%	\$ 3,161,382.89	23.03%
0.00				
0.00	0.00			
\$ 0.00	\$ 0.00		\$ 0.00	
\$ 2,822,014.24	\$ 8,746,956.34	32.26%	\$ 8,113,916.93	34.78%

455,194.86	1,606,934.72	28.33%	1,091,607.00	41.70%
222,040.93	593,232.92	37.43%		
44,478.06				
38,610.92	311,650.14	12.39%	30,000.00	128.70%
8,058.00	24,174.00	33.33%		
0.00	11,700.00	0.00%	7,200.00	2852.60%
11,456.32				
14,821.78	48,091.44	30.82%		
40,176.44				
53,994.57	172,344.74	31.33%		
190,650.23	283,851.01	67.17%		
20,598.42	491,752.21	4.19%		
0.00	22,963.41	0.00%		
205,387.15	586,166.36	35.04%		
16,398.76	49,008.81	33.46%		
25,411.57	138,447.44	18.35%		
15,425.05				
9,659.68	45,475.17	21.24%		
49,165.42	152,398.14	32.26%		
\$ 1,421,528.16	\$ 4,538,190.51	31.32%	\$ 1,121,607.00	126.74%
211,760.18	676,212.94	31.32%		
86,340.93	280,642.41	30.77%		
20,192.66	65,634.11	30.77%		
106,597.04	391,421.79	27.23%		
\$ 424,890.81	\$ 1,413,911.25	30.05%	\$ 0.00	
15,167.30	44,280.00	34.25%	3,000.00	505.58%
194.58	4,500.00	4.32%	6,400.00	3.04%
1,892.83				
330.00	3,750.00	8.80%		
6,118.73	8,800.00	69.53%	5,232.00	116.95%
1,255.00				
\$ 24,958.44	\$ 61,330.00	40.70%	\$ 14,632.00	170.57%
366,138.54	1,087,496.19	33.67%	694,752.96	52.70%
\$ 366,138.54	\$ 1,087,496.19	33.67%	\$ 694,752.96	52.70%
61,170.00	11,000.00	556.09%		
2,985.00	20,000.00	14.93%	4,350.08	68.62%
212.40				
7,653.52	174,603.67	4.38%	602,121.32	1.27%

649,243.78	995,080.00	65.25%		
0.00	0.00		1,800.00	0.00%
\$ 721,264.70	\$ 1,200,683.67	60.07%	\$ 608,271.40	118.58%
1,097.11	45,709.26	2.40%	544,550.64	0.20%
1,485.29	24,492.06	6.06%		
2,773.68	11,370.00	24.39%	30,299.44	9.15%
25,742.28	63,423.29	40.59%	260,899.10	9.87%
706.97	32,986.60	2.14%	9,782.40	7.23%
7,683.13				
13,628.70				
10,156.72				
800.00				
1,010.50	17,342.38	5.83%		
9,023.18	6,340.00	142.32%		
0.00	4,313.40	0.00%		
9,947.25	0.00		272,754.36	3.65%
1,941.46	4,250.00	45.68%		
12,804.31	81,044.00	15.80%	123,791.88	10.34%
5,955.20	42,282.00	14.08%	9,866.50	60.36%
2,250.00				
0.00	0.00			
9,078.50	17,004.00	53.39%	26,951.00	33.69%
19,016.25	38,974.36	48.79%	21,869.20	86.95%
1,066.00	33,974.36	3.14%	20,270.40	5.26%
56.20	0.00		110,114.76	0.05%
1,551.25	0.00		281,888.28	0.55%
\$ 137,773.98	\$ 423,505.71	32.53%	\$ 1,713,037.96	8.04%
935.17	3,130.21	29.88%	500.00	187.03%
0.00	0.00			
4,750.00				
128.29				
0.00	220.00	0.00%	7.00	0.00%
3,911.26	2,710.00	144.33%	119,454.96	3.27%
0.00	15,000.00	0.00%		
0.00	74,338.56	0.00%		
380.50	0.00		254,900.76	0.15%
\$ 10,105.22	\$ 95,398.77	10.59%	\$ 374,862.72	2.70%
0.00	25,250.00	0.00%	14,375.00	0.00%
85,568.92	50,000.00	171.14%	12,330.08	693.99%
219,514.22	359,830.00	61.00%		

8,565.50	38,999.38	21.96%	67,750.29	12.64%
0.00	0.00		20,000.04	0.00%
92,575.13	66,305.43	139.62%	483,101.88	19.16%
11,858.46	4,500.00	263.52%		
12,938.99	4,924.80			
979.00	3,662.50	26.73%	4,620.00	21.19%
19,666.77	0.00			
8,695.16	6,078.58	143.05%	13,306.16	65.35%
4,989.29	838.19	595.25%		
2,583.44				
9,422.60	34,800.00	27.08%	48,528.00	19.42%
5,346.99	14,567.40	36.71%		
1,538.15	3,349.30	45.92%	3,186.00	48.28%
0.00	7,527.68	0.00%	62,758.00	0.00%
56,089.50	63,039.49	88.98%	119,950.00	46.76%
835.27	0.00		1,000.08	83.52%
\$ 541,167.39	\$ 683,672.75	79.16%	\$ 850,905.53	63.60%
0.00	3,750.00	0.00%		
180.00	286.67	62.79%	2,811.96	6.40%
6,245.25	7,920.00	78.85%	5,940.00	105.14%
\$ 6,425.25	\$ 11,956.67	53.74%	\$ 8,751.96	73.41%
0.00				
\$ 3,654,252.49	\$ 9,516,145.52	38.40%	\$ 5,394,021.53	67.75%
-\$ 832,238.25	-\$ 769,189.18	108.20%	\$ 2,719,895.40	-30.60%