

# Children's Kiva Montessori School

## Statement of Activities

April through June 2017

Accrual Basis  
Apr - Jun '17

|  |            |
|--|------------|
| Ordinary Income/Expense                |            |
| Income                                 |            |
| State Sources                          |            |
| 3114 — Title VII Funds                 | 2,353.00   |
| 3113 — Capital Construction Funds      | 6,685.48   |
| State Sources - Other                  | -95.84     |
| Total State Sources                    | 8,942.64   |
| Federal Sources                        | -143.40    |
| 1990 — Contributions/Donations         |            |
| 1991 — Corporate Contributions         | 5.00       |
| 1990 — Contributions/Donations - Other | 0.00       |
| Total 1990 — Contributions/Donations   | 5.00       |
| 5710 — District PPOR                   | 189,775.01 |
| 45000 — Investments                    |            |
| 45030 — Interest-Savings, Short-term C | 59.95      |
| Total 45000 — Investments              | 59.95      |
| 1750 — Local Sources                   |            |
| 1760 — After School Care               | -195.00    |
| 1761 — Wednesday Club                  | 780.00     |
| 1770 — Food Program                    |            |
| 1771 — District Lunch Program          | 566.00     |
| Total 1770 — Food Program              | 566.00     |
| 1780 — Materials Fee                   | -763.00    |
| 1750 — Local Sources - Other           | -510.73    |
| Total 1750 — Local Sources             | -122.73    |
| Total Income                           | 198,516.47 |
| Gross Profit                           | 198,516.47 |
| Expense                                |            |
| 2300 — Other Admin                     |            |
| 2307 — Other Admin - PERA              | 0.00       |
| 2305 — Other Admin - Salaries          | 2,208.33   |
| Total 2300 — Other Admin               | 2,208.33   |
| 5500 — Interest Expense                | 470.08     |
| 2200 — Support                         |            |
| 2251 — Reading Support MC              | 206.69     |
| 2250 — Support - Reading Specialist Wa | 14,252.15  |
| 2255 — Reading Support - Pera          | 2,289.66   |
| 2211 — Support MC                      | 52.64      |
| 2210 — Support Pera                    | 1,151.89   |
| 2205 — - Support Salaries              | 3,630.00   |
| Support Supplies                       | 23.54      |
| 2200 — Support - Other                 | 0.00       |
| Total 2200 — Support                   | 21,606.57  |
| 3100 — Food Program                    |            |
| 3103 — RE-1 Lunches                    | 1,192.09   |
| 3100 — Food Program - Other            | 8.05       |
| Total 3100 — Food Program              | 1,200.14   |
| 2900 — Other Support                   |            |

|  |                  |
|--|------------------|
| Other  | 0.00             |
| Capital Construction for CH                      | 0.00             |
| 2905 — Afterschool                               | 0.00             |
| 2903 — Wednesday Club                            | 1,542.91         |
| 2900 — Other Support - Other                     | 180.00           |
| <b>Total 2900 — Other Support</b>                | <b>1,722.91</b>  |
| <b>2800 — Central Support</b>                    |                  |
| 0525i — - Unemployment Insurance Cust            | 60.81            |
| 0525f — Unemp Insur FD                           | 307.55           |
| 0525e — Unemp Insur HOS                          | 273.75           |
| 0525d — Unemp Insur Specials                     | 371.18           |
| 0525c — Unemp Insur Asst Teach                   | 906.97           |
| 0525b — Unemp Insur Teachers                     | 1,095.00         |
| 0525a — Unemp Insur Subs                         | 8.65             |
| 2800 — Central Support - Other                   | 359.65           |
| <b>Total 2800 — Central Support</b>              | <b>3,383.56</b>  |
| <b>2600 — Operations &amp; Maintenance</b>       |                  |
| Other  | 172.84           |
| 2625 — Cleaning Supplies                         | 528.68           |
| 2623 — Water/Sewer/Trash                         | 444.65           |
| 2622 — Atmos                                     | 548.96           |
| 2621 — Empire Electri                            | 1,050.82         |
| 2620 — Sanitation Department                     | 186.00           |
| 2602 — Copier Lease - Copies                     | 494.82           |
| 2601 — Copier Lease                              | 476.56           |
| Facility Lease                                   | 8,793.45         |
| Custodian - PERA                                 | 1,009.81         |
| Custodian Medicare                               | 31.51            |
| Custodian  | 2,173.50         |
| 2600 — Operations & Maintenance - Other          | 743.42           |
| <b>Total 2600 — Operations &amp; Maintenance</b> | <b>16,655.02</b> |
| <b>2500 — Business Services</b>                  |                  |
| Other  | 343.11           |
| Supplies and Materials                           | 131.36           |
| Website and Email Hosting                        | 49.95            |
| Printing Binding Copying                         | 11.00            |
| Advertising                                      | 83.00            |
| Postage  | 153.58           |
| Internet   | 1,083.97         |
| Banking Service Fees                             | 53.80            |
| FD Health Insurance                              | 1,434.35         |
| FD PERA  | 1,674.07         |
| FD Medicare                                      | 107.14           |
| Salaries - Finance Director                      | 7,384.64         |
| 2500 — Business Services - Other                 | 60.00            |
| <b>Total 2500 — Business Services</b>            | <b>12,569.97</b> |
| <b>2400 — Administration</b>                     |                  |
| HOS Travel                                       | 150.00           |
| Other  | 413.34           |
| Supplies and Materials                           | 965.63           |
| HOS Health Insurance                             | 1,523.97         |
| PERA - HOS                                       | 3,037.58         |
| HOS Medicare                                     | 192.12           |

|                                 |                          |
|---------------------------------|--------------------------|
| Salaries -Head of School        | 11,041.65                |
| General Admin - MC              | 0.00                     |
| 2400 — Administration - Other   | 4,500.00                 |
| Total 2400 — Administration     | <u>21,824.29</u>         |
| 0100 — Instruction              |                          |
| Professional Development        | 3,379.00                 |
| Montessori Workspace            | 184.50                   |
| Pwer School                     | 589.28                   |
| Travel/Registration             | 1,076.00                 |
| Professional/Tech Services      | 6,175.00                 |
| Teachers Specials MC            | 37.66                    |
| Contract with CH for Edu Serv   | 23,880.87                |
| Supplies and Materials          | 2,661.25                 |
| Field Trips                     | 3,097.75                 |
| Health Insurance - Asst Teacher | 7,957.00                 |
| Health Insurance - Teachers     | 9,468.62                 |
| PERA Teacher Specials           | 1,319.84                 |
| PERA Asst Teacher               | 4,097.46                 |
| PERA Teachers                   | 11,047.45                |
| PERA Teachers Substitute        | 160.17                   |
| Asst Teacher Medicare           | 371.37                   |
| Teachers Medicare               | -2,068.21                |
| Teachers - Substitute MC        | 5.76                     |
| Special - Art/Drama             | 3,357.00                 |
| Special - H&W                   | 2,595.00                 |
| Asst Teachers                   | 19,818.24                |
| Teachers                        | 49,128.84                |
| Substitute Teacher              | 395.00                   |
| 3.31% G&A Costs                 | 5,499.42                 |
| 0100 — Instruction - Other      | 0.00                     |
| Total 0100 — Instruction        | <u>154,234.27</u>        |
| Total Expense                   | <u>235,875.14</u>        |
| Net Ordinary Income             | -37,358.67               |
| Other Income/Expense            |                          |
| Other Expense                   |                          |
| 9999 — Building Remodel         | 0.00                     |
| Grant Reimbursement             | 0.00                     |
| Total Other Expense             | <u>0.00</u>              |
| Net Other Income                | <u>0.00</u>              |
| Net Income                      | <u><u>-37,358.67</u></u> |