

**THE THIRTIETH LEGISLATURE  
APPLICATION FOR GRANTS  
CHAPTER 42F, HAWAII REVISED STATUTES**

Type of Grant Request:

Operating

Capital

Legal Name of Requesting Organization or Individual: Db:  
MONTESSORI HALE O KEIKI

Amount of State Funds Requested: \$ 350,000

Brief Description of Request (Please attach word document to back of page if extra space is needed):

ACQUIRE MODULAR BULDINGS AND CONSTRUCT CLASSROOMS

Amount of Other Funds Available:

State: \$ \_\_\_\_\_

Federal: \$ \_\_\_\_\_

County: \$ \_\_\_\_\_

Private/Other: \$ \_\_\_\_\_

Total amount of State Grants Received in the Past 5 Fiscal Years:

\$ -0-

Unrestricted Assets:

\$ -0-

New Service (Presently Does Not Exist):  Existing Service (Presently in Operation):

Type of Business Entity:

501(C)(3) Non Profit Corporation

Other Non Profit

Other

Mailing Address:

PO BOX 2348

City:

Kihei

State:

HI

Zip:

96753

Contact Person for Matters Involving this Application

Name:  
HOWARD KIHUNE, JR.

Title:  
President

Email:  
hkihunejr@aol.com

Phone:  
(808) 357-0514

Federal Tax ID#:

State Tax ID#

  
Authorized Signature

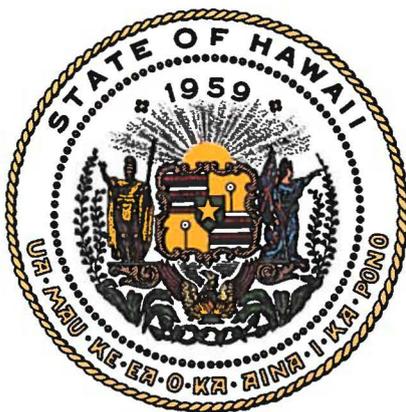
HOWARD KIHUNE, JR. President

Name and Title

1/17/19

Date Signed

**received**  
1/18/19 11:55am JR



## Department of Commerce and Consumer Affairs

### CERTIFICATE OF GOOD STANDING

I, the undersigned Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that

**MONTESSORI HALE O'KEIKI, INC.**

was incorporated under the laws of Hawaii on 04/16/1990 ; that it is an existing nonprofit corporation; and that, as far as the records of this Department reveal, has complied with all of the provisions of the Hawaii Nonprofit Corporations Act, regulating domestic nonprofit corporations.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, Hawaii.

Dated: January 18, 2019

Director of Commerce and Consumer Affairs



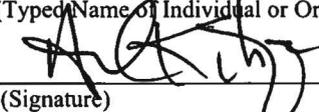
**DECLARATION STATEMENT OF  
APPLICANTS FOR GRANTS PURSUANT TO  
CHAPTER 42F, HAWAII REVISIED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawaii'i Revised Statutes:
  - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
  - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
  - c) Agrees not to use state funds for entertainment or lobbying activities; and
  - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawaii'i Revised Statutes:
  - a) Is incorporated under the laws of the State; and
  - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawaii'i Revised Statutes:
  - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
  - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawaii'i Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

MONTESSORI HALE O KEIKI  
(Typed Name of Individual or Organization)  
 \_\_\_\_\_  
(Signature) 1/17/19  
(Date)

HOWARD KIHUNE, JR, President  
(Typed Name) (Title)

## Application for Grants

*If any item is not applicable to the request, the applicant should enter "not applicable".*

### **I. Certification – Please attach immediately after cover page**

#### **1. Certificate of Good Standing (If the Applicant is an Organization)**

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2018. **SEE ATTACHED**

#### **2. Declaration Statement**

The applicant shall submit a declaration statement affirming its compliance with Section 42F-103, Hawaii Revised Statutes. ([Link](#)) **SEE ATTACHED**

#### **3. Public Purpose**

The applicant shall specify whether the grant will be used for a public purpose pursuant to Section 42F-102, Hawaii Revised Statutes. ([Link](#)) **THE GRANT WILL BE USED FOR A PUBLIC PURPOSE PURSUANT TO SECTION 42F-102, HRS.**

### **II. Background and Summary**

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Please include the following:

1. A brief description of the applicant's background;  
**Montessori Hale O Keiki (MHOK) was founded in 1991 by a group of dedicated parents and offers education from Pre-K to 8<sup>th</sup> grade. As the only independent school in South Maui and the only triple-accredited Montessori school on the island (American Montessori Society, Hawaii Association of Independent Schools, and the Western Association of Schools and Colleges), we provide a curriculum and environment in which each child will develop physically, intellectually and spiritually to his or her fullest potential. Children are introduced to the joy of learning at an early age and provided with a structured framework in which intellectual and social discipline go hand-in-hand. The school is home to approximately 65 students (ages 3-14) and their families from across Maui Nui.**
2. The goals and objectives related to the request;  
**Montessori Hale O Keiki (MHOK) currently rents space for our administrative office and classrooms from a local church in South Kihei, and has done so for the last 15 plus years. Because we are on rented property, we are limited on the number of classrooms and students our school can serve, causing our need for permanent, school-owned property to become more apparent for the not too distant future. However in the interim, by acquiring additional modular buildings, we can continue to serve our current student body while also inviting more students to enroll.**
3. The public purpose and need to be served;

Aside from the learning philosophy of “follow the child”, MHOK prides itself in its unique Marine and Environmental Stewardship curriculum. This program is used to instill both the values of cultural and environmental stewardship with hands-on, student-centered research and critical skill development needed for success in 21st Century careers. Monthly snorkeling trips and PADI certified dive trips permit the students to conduct scientific research in the real world that parallels current and on-going scientific topics of interest. Additional classrooms will strengthen this program and encourage new families to enroll at the school.

4. Describe the target population to be served; and  
**MHOK students come from all ethnic and economic backgrounds, and enrollment of *any child* is encouraged. Some of our students enrolled at our school attend because their parents feel strongly about the Montessori method of teaching, while others enroll due to extenuating needs that their parents felt were not being met in other schools. MHOK students come from all ethnic and economic backgrounds, as diverse as Hawaii’s population base. The school does not pre-screen or pre-qualify on any basis, monetary, physical, or special needs. In addition to the current grades we serve (Pre-K to 8<sup>th</sup> grade), we would like to incorporate a toddler curriculum, but doing so with our current classroom space is not feasible.**
  
5. Describe the geographic coverage.  
**Montessori Hale O Keiki serves students from all of Maui County, but the majority of our population reside in Central and South Maui.**

### **III. Service Summary and Outcomes**

The Service Summary shall include a detailed discussion of the applicant’s approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;  
**Montessori Hale O Keiki (MHOK) provides a curriculum and environment in which each child will develop physically, intellectually and spiritually to his or her fullest potential. Children are introduced to the joy of learning at an early age and provided with a structured framework in which intellectual and social discipline go hand-in-hand. The school is home to approximately 65 students (ages 2.8-14) and their families from across Maui Nui.**
  
2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;  
**The projected annual timeline for accomplishing the results or outcomes of the service would commence as soon as the grant is awarded in 2019 and concluding in January 2020.**
  
3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and

**Our plans are to monitor, evaluate and improve the results by utilizing a contractor and project manager during the process to oversee and monitor the improvements while meeting all county and state regulations.**

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

**By utilizing a contractor and project manager during the process to oversee and monitor the improvements while meeting all county and state regulations we will be able to report to all appropriate State agencies to measure the effectiveness as required by the expending agency.**

#### **IV. Financial**

##### **Budget**

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
  - a. Budget request by source of funds ([Link](#))
  - b. Personnel salaries and wages ([Link](#))
  - c. Equipment and motor vehicles ([Link](#))
  - d. Capital project details ([Link](#))
  - e. Government contracts, grants, and grants in aid ([Link](#))
2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2020.

Q Q	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
350	350,000			350,3	350,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2020. **NOT APPLICABLE**
4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable. **NOT APPLICABLE**
5. The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2020 for program funding. **NOT APPLICABLE**
6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2018. **AS A NON-PROFIT ORGANIZATION ALL ASSETS ARE RESTRICTED.**

**V. Experience and Capability**

**1. Necessary Skills and Experience**

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

**Montessori Hale O Keiki (MHOK) was founded in 1991 by a group of dedicated parents and offers education from Pre-K to 8<sup>th</sup> grade. As the only independent school in South Maui and the only triple-accredited Montessori school on the island (American Montessori Society, Hawaii Association of Independent Schools, and the Western Association of Schools and Colleges), we provide a curriculum and environment in which each child will develop physically, intellectually and spiritually to his or her fullest potential. Children are introduced to the joy of learning at an early age and provided with a structured framework in which intellectual and social discipline go hand-in-hand. The school is home to approximately 65 students (ages 2.8-14) and their families from across Maui Nui.**

**2. Facilities**

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

**Montessori Hale O Keiki (MHOK) currently rents space for our administrative office and classrooms from a local church in South Kihei, and has done so for the last 15 plus years. Because we are on rented property, we are limited on the number of classrooms and students our school can serve, causing our need for permanent, school-owned property to become more apparent.**

**VI. Personnel: Project Organization and Staffing**

**1. Proposed Staffing, Staff Qualifications, Supervision and Training**

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

**2. Organization Chart**

The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.

**BOARD OF TRUSTEES**  
**SCHOOL ADMINISTRATOR**  
OFFICE ADMINISTRATOR    ADMISSIONS/REGISTRAR    FINANCE DIRECTOR/ CONTROLLER  
PRIMARY STAFF                    ELEMENTARY STAFF                    UPPER SCHOOL STAFF  
EXTENDED DAY STAFF    SPECIALS STAFF

**3. Compensation**

The applicant shall provide an annual salary range paid by the applicant to the three highest paid officers, directors, or employees of the organization by position title, not employee name.

**School Administrator \$60,000**  
**Upper Elementary Lead Teacher \$43,000**  
**Lower Elementary Lead Teacher \$43,000**

**VII. Other**

**1. Litigation**

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

**NOT APPLICABLE**

**2. Licensure or Accreditation**

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

**As the only independent school in South Maui, MONTESSORI HALE O KEIKI is the only triple-accredited Montessori school on the island (American Montessori Society, Hawaii Association of Independent Schools, and the Western Association of Schools and Colleges).**

**3. Private Educational Institutions**

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see Article X, Section 1, of the State Constitution for the relevance of this question.

**4. Future Sustainability Plan**

The applicant shall provide a plan for sustaining after fiscal year 2019-20 the activity funded by the grant if the grant of this application is:

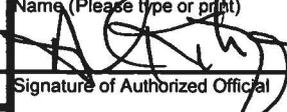
- (a) Received by the applicant for fiscal year 2019-20, but
- (b) Not received by the applicant thereafter.

**WE WILL CONTINUE TO APPLY FOR GRANTS AND CONDUCT FUNDRAISERS UNTIL OUR GOAL IS MET.**

## BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2019 to June 30, 2020

Applicant: **MONTESSORI HALE O KEIKI**

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
<b>A. PERSONNEL COST</b>				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
<b>TOTAL PERSONNEL COST</b>				
<b>B. OTHER CURRENT EXPENSES</b>				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>TOTAL OTHER CURRENT EXPENSES</b>				
<b>C. EQUIPMENT PURCHASES</b>				
<b>D. MOTOR VEHICLE PURCHASES</b>				
<b>E. CAPITAL</b>	350,000			
<b>TOTAL (A+B+C+D+E)</b>	<b>350,000</b>			
<b>SOURCES OF FUNDING</b>		Budget Prepared By:		
(a) Total State Funds Requested	350,000	 Name (Please type or print) <span style="float: right;">Phone</span>		
(b) Total Federal Funds Requested		 Signature of Authorized Official <span style="float: right;">Date</span>		
(c) Total County Funds Requested		1/17/19		
(d) Total Private/Other Funds Requested				
<b>TOTAL BUDGET</b>	<b>350,000</b>	HOWARD KIHUNE, JR., President Name and Title (Please type or print)		

**BUDGET JUSTIFICATION - PERSONNEL SALARIES AND WAGES**

Applicant: MONTESSORI HALE O KEIKI

POSITION TITLE	FULL TIME EQUIVALENT	ANNUAL SALARY A	% OF TIME ALLOCATED TO GRANT REQUEST B	TOTAL STATE FUNDS REQUESTED (A x B)
NOT APPLICABLE				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
				\$-
<b>TOTAL:</b>				
<b>JUSTIFICATION/COMMENTS:</b>				

## BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2019, to June 30, 2020

Applicant: MONTESSORI HALE O KEIKI

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
NOT APPLICABLE			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
<b>TOTAL:</b>				

**JUSTIFICATION/COMMENTS:**

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$-	
NOT APPLICABLE			\$-	
			\$-	
			\$-	
			\$-	
<b>TOTAL:</b>				

**JUSTIFICATION/COMMENTS:**

## BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2019 to June 30, 2020

Applicant: MONTESSORI HALE O KEIKI

### FUNDING AMOUNT REQUESTED

TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2017-2018	FY: 2018-2019	FY:2019-2020	FY:2019-2020	FY:2020-2021	FY:2021-2022
	PLANS					
LAND ACQUISITION						
DESIGN						
ACQUIRE MODULAR BUILDINGS/CONSTRUCTION			350000			
EQUIPMENT						
<b>TOTAL:</b>			350,000			

**JUSTIFICATION/COMMENTS:**

**GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID**

Applicant: MONTESSORI HALE O KEIKI

Contracts Total: -

	<b>CONTRACT DESCRIPTION</b>	<b>EFFECTIVE DATES</b>	<b>AGENCY</b>	<b>GOVERNMENT ENTITY (U.S. / State / Haw / Hon / Kau / Mau)</b>	<b>CONTRACT VALUE</b>
1	NOT APPLICABLE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
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21					
22					
23					
24					
25					
26					
27					
28					

# Montessori Hale O Keiki

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
<b>Revenue</b>	
4005 Tuition_Self-InsuranceCollected	17,573.65
4005a Tuition actually Refunded	-14,012.50
4011 Field Trips	419.42
4025 Tantillo_Swap_AR_for_Work	-7,115.00
4026 Sensory_Restricted_FUND	-46.85
4026-2 Sensory Monies Spent	-1,510.45
<b>Total 4026 Sensory_Restricted_FUND</b>	<b>-1,557.30</b>
4027 Primary_Restricted_FUND	
4027-2 Primary Monies Spent	-577.74
<b>Total 4027 Primary_Restricted_FUND</b>	<b>-577.74</b>
4028 Maui Family SS_Restricted_FUND	
4028-2 Prof Devel. Monies Spent	-227.86
4028-4 Play. Repair Grant Monies Spent	-5,000.00
<b>Total 4028 Maui Family SS_Restricted_FUND</b>	<b>-5,227.86</b>
4029 Toddler_Restricted_Grant Refund	-5,000.00
4040 Fundraising	25.00
4044 FOM Fundraising	
4044a Yearbook	20.00
4044c Escrip	1.33
<b>Total 4044 FOM Fundraising</b>	<b>21.33</b>
4047 Amazon rebate	107.00
<b>Total 4040 Fundraising</b>	<b>153.33</b>
4060 Interest Revenue	0.48
4070 GRANTS	
4071 McInerny Foundation Grant	17,500.00
4072 G. N. Wilcox Trust Grant	5,000.00
<b>Total 4070 GRANTS</b>	<b>22,500.00</b>
4410 '13-'14 FUNDRAISERS	
4413 '13-'14 Lunch Program	8.00
<b>Total 4410 '13-'14 FUNDRAISERS</b>	<b>8.00</b>
4575 Current School Year Revenues	
4576 Current Earned Tuition PRIMARY	174,606.84
4577 Current Earned Tuition ELEM	177,008.63
4578 Current Earned Tuition MIDDLE	51,080.00
<b>Total 4575 Current School Year Revenues</b>	<b>402,695.47</b>
4595 '16-'17 Fundraisers (deleted)	120.00
4600 '17-'18 School Year Revenues	0.73
4604 '17-'18 Earned Extended Care	5,725.00
<b>Total 4600 '17-'18 School Year Revenues</b>	<b>5,725.73</b>
4605 '17-'18 School FEES	

	TOTAL
4606 '17-'18 Earned Application Fee	50.00
4607 '17-'18 Earned Registration	1,600.00
4608 '17-'18 Earned Supplies Fee	675.00
4609 '17-'18 Earned Field Trip Fees	80.00
4610 '17-'18 Earned Volunteer Hours	600.00
<b>Total 4605 '17-'18 School FEES</b>	<b>3,005.00</b>
4615 '17-'18 Fundraisers	218.00
4616 '17-'18 Lunch Program	2,325.93
4617 '17-'18 Bocce Ball	170.00
<b>Total 4615 '17-'18 Fundraisers</b>	<b>2,713.93</b>
4620 '17-'18 Donations	100.00
4625 '18-'19 School Year Revenues	99,851.67
4626 '18-'19 Earned Tuition PRIMARY	666.00
4629 '18-'19 Earned Extended Care	10,466.25
<b>Total 4625 '18-'19 School Year Revenues</b>	<b>110,983.92</b>
4630 '18-'19 School FEES	886.00
4631 '18-'19 Earned Application Fee	1,450.00
4632 '18-'19 Earned Registration	61,460.00
4633 '18-'19 Earned Supplies Fee	1,470.00
4634 '18-'19 Earned Volunteer Hours	600.00
4635 '18-'19 Earned Snorkel Fee	750.00
4636 '18-'19 Earned Dive Fee	1,500.00
<b>Total 4630 '18-'19 School FEES</b>	<b>68,116.00</b>
4638 18 - 19 Lunch Program	744.00
4640 GoFundMe Donations	16,898.87
Sales of Product Revenue	29.90
<b>Total Revenue</b>	<b>\$618,297.30</b>
<b>GROSS PROFIT</b>	<b>\$618,297.30</b>
Expenditures	
5000 Payroll Expenses	22,449.10
5001 Salaries and Wages	474,663.52
5001x Independent Contractors	28,231.75
<b>Total 5001 Salaries and Wages</b>	<b>502,895.27</b>
5004 Health Benefits	65,441.91
5006 TDI	3,243.08
5008 Payroll Taxes	53,008.95
5011 Payroll Expenses- Other	220.83
5012 Training and Education	-312.53
5032 Employee tuition waiver	13,436.25
Wages	-2,069.84
<b>Total 5000 Payroll Expenses</b>	<b>658,313.02</b>
5500 Program Expenses	
5501 Classroom Supplies	23.41
5501a Elementary-Lower	185.68
5501b Elementary-Upper	964.68
5501c Primary	1,253.34
5501f Snorkel/dive expenses	4,338.76
5501i Marine supplies	-1,133.77
5501j Art supplies	151.83

	TOTAL
5501m Gardening supplies	79.57
5501z Campus-wide supplies	300.00
<b>Total 5501 Classroom Supplies</b>	<b>6,163.50</b>
5503 Field Trips	492.67
5505 Student Events	256.67
5510 SAT Testing	235.85
5514 Tshirts	793.95
5516 Referral Fee Expense	800.00
<b>Total 5500 Program Expenses</b>	<b>8,742.64</b>
5501-LP Lunch Program Expenses	774.00
5509 Tuition Financial Aid Expense	35,390.87
5512 Donation	-8,860.63
5517 Sibling Tuition Discount	4,052.52
5518 Lunch Program Costs	1,861.83
5519 Tuition Discount	1,771.42
6000 Facilities	
6001 Insurance Policies	10,723.70
6001e '17-'18 HEMIC Work Comp Expense	4,366.50
<b>Total 6001 Insurance Policies</b>	<b>15,090.20</b>
6002 Association Fees	5,292.64
6003 Telephone/Internet	5,287.18
6005 Water/Sewer	520.00
6007 Janitorial	6,776.52
6008 Landscape Maint	2,718.70
6009 Equipment Maint	243.75
6010 Bldg Maint	664.54
6011 Fees and Taxes	-5,238.39
6012 Mortgage/ Rents	
6012-d Trinity Rent	73,128.83
6012-h Office Trailer	12,604.57
6012-j Copier lease	3,377.04
<b>Total 6012 Mortgage/ Rents</b>	<b>89,110.44</b>
6013 Alarm	1,181.08
6014 Janitorial Supplies	297.54
6017 Trinity Utilities	13,828.84
6020 Public Relations Consulting	2,210.00
<b>Total 6000 Facilities</b>	<b>137,983.04</b>
6100 Fundraising Expense	494.00
6500 Administrative	10,433.74
6501 Office Supplies	6,744.59
6501a Copier Maintenance Expense	1,065.94
6502 Postage and Delivery	989.79
6503 Bank Charges/Interest	637.14
6505 Subscriptions and Memberships	924.98
6507 Travel	927.91
6510 Advertising and Promotion-Devel	5,570.60
6512 GE Tax	2,195.39
6525 Hardware/Software IET Expense	1,791.59

	TOTAL
6540 Credit Card Fees Expense	-2,294.54
6999 Misc. expenses	1,375.12
<b>Total 6500 Administrative</b>	<b>30,362.25</b>
69800 Uncategorized Expenses	-791.00
8888888 RECODE	6,214.03
FEES	3.00
QuickBooks Payments Fees	306.12
Telephone/Internetn	50.00
Uncategorized Expenditure	1,094.00
<b>Total Expenditures</b>	<b>\$877,761.11</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -259,463.81</b>
Other Revenue	
7010 Loss/Gain on Sale of Assets	-85.75
<b>Total Other Revenue</b>	<b>\$ -85.75</b>
Other Expenditures	
6600 Other Expense	
6601 Bad Debt Expense	32,976.18
6602 DEPRECIATION EXPENSE	600.00
<b>Total 6600 Other Expense</b>	<b>33,576.18</b>
6610 USDA Loan Interest Expense	29,135.03
6615 Interest Expense-Line of Credit	348.21
7100 KATER_Concert_FUND ACCOUNT	
7110 KATER_Concert_Funds INFLOW	
7113 Ticket Sales-KATER	-17,970.10
7114 Auction Sales - KATER	-5,986.37
7115 Donations - KATER	-2,385.00
<b>Total 7110 KATER_Concert_Funds INFLOW</b>	<b>-26,341.47</b>
7120 KATER_Concert_Funds OUTFLOW	
7121 Site Costs, F&B - KATER	4,374.97
7123 Auction & Decor - KATER	1,672.59
7124 Fees & Credits - KATER	1,279.31
7126 Office Supplies - KATER	1,145.05
7127 Printing/Postage - KATER	413.83
7128 Software Costs - KATER	2,395.00
<b>Total 7120 KATER_Concert_Funds OUTFLOW</b>	<b>11,280.75</b>
<b>Total 7100 KATER_Concert_FUND ACCOUNT</b>	<b>-15,060.72</b>
7200 SUMMER SESSION 1 (JUNE)	
7210 SumSession1 Funds INFLOWS	
7212 SumSession1 Fees Income	-2,370.00
<b>Total 7210 SumSession1 Funds INFLOWS</b>	<b>-2,370.00</b>
7220 SumSession1 Funds OUTFLOWS	
7226 SumSession1 Supplies Costs	440.32
<b>Total 7220 SumSession1 Funds OUTFLOWS</b>	<b>440.32</b>

	TOTAL
<b>Total 7200 SUMMER SESSION 1 (JUNE)</b>	<b>-1,929.68</b>
7300 SUMMER SESSION 2 (JULY)	
7310 SumSession2 Funds INFLOWS	
7312 SumSession2 Fees Income	-5,370.00
<b>Total 7310 SumSession2 Funds INFLOWS</b>	<b>-5,370.00</b>
7320 SumSession2 Funds OUTFLOWS	
7326 SumSession2 Supplies Costs	34.74
<b>Total 7320 SumSession2 Funds OUTFLOWS</b>	<b>34.74</b>
<b>Total 7300 SUMMER SESSION 2 (JULY)</b>	<b>-5,335.26</b>
7450 UKUMEHAME (849 Paekii Pl.)	
7460 Rental Revenue Ukumehame	-49,400.00
7470 Expenses - Ukumehame	5,000.00
7471 Property Taxes - Ukumehame Prop	5,745.21
7472 Ins. - Gen_Liab_Ukumehame	1,637.36
7474 HOAssoc.- Ukumehame Prop.	2,321.00
7477 Non-Potable Water_Ukumehame	4,371.00
<b>Total 7470 Expenses - Ukumehame</b>	<b>19,074.57</b>
<b>Total 7450 UKUMEHAME (849 Paekii Pl.)</b>	<b>-30,325.43</b>
7500 TINSEL TOWN FUND ACCOUNT (deleted)	
7510 Tinsel Town Funds INFLOWS (deleted)	
7514 Auction Sales - T. Town (deleted)	-546.16
<b>Total 7510 Tinsel Town Funds INFLOWS (deleted)</b>	<b>-546.16</b>
7520 Tinsel Town Funds OUTFLOWS (deleted)	
7527 Printing & postage - T.Town (deleted)	99.99
<b>Total 7520 Tinsel Town Funds OUTFLOWS (deleted)</b>	<b>99.99</b>
<b>Total 7500 TINSEL TOWN FUND ACCOUNT (deleted)</b>	<b>-446.17</b>
<b>Total Other Expenditures</b>	<b>\$9,962.16</b>
<b>NET OTHER REVENUE</b>	<b>\$ -10,047.91</b>
<b>NET REVENUE</b>	<b>\$ -269,511.72</b>