

Kinetic Academy
Huntington Beach, CA

Board of Directors
Minutes of the Board Meeting
September 16, 2020

I. Call to Order

The meeting was called to order by Chair Michele Asay via Zoom Conference call at 5:37pm

Members Present: Chair Michele Asay, Vice Chair Jeffrey Ball, Treasurer Christine Shewbridge, Executive Director Bre Lionetti, Members Paul Simonds and Bret McCarroll

Absent: None

Others Present: Scott Warner, CSMC

Procedural Overview

Kinetic Academy is a public entity subject to the Brown Act and meetings are conducted accordingly using Robert's Rules of Order. Certain provisions of the Brown Act have been waived under Executive Orders of the State Governor. No action necessary.

II. Preliminary Actions

- a. A motion to adopt the September 16, 2020, agenda.

On the motion made by Mr. Simonds, seconded by Ms. Shewbridge and carried 6-0, it is RESOLVED that the agenda is approved.

- b. A motion to approve the minutes of the Board Meeting on July 29, 2020.

On the motion made by Ms. Shewbridge, seconded by Ms. Lionetti and carried 6-0, it is RESOLVED that the minutes of the Board Meeting on August 19, 2020, are approved as presented.

III. CSMC Report of Unaudited Financials 2019-2020

Mr. Warner provided an overview of the 2020-2021 financial statements highlighting specific aspects of revenue, major expense categories and the balance sheet. Mr. Warner called for any questions from board members and there was a general discussion regarding the financial statements as presented.

IV. Public Hearing

a. Presentation of Learning Continuity and Attendance Plan – Ms. Lionetti

Ms. Lionetti provided an overview of the Learning Continuity and Attendance Plan, which was established under Senate Bill 98, walking through a summary of each of the major sections in the plan. She noted that this replaces the traditional LCAP for the 2020-2021 school year and supercedes the requirements in Executive Order N-56-20. This presentation fulfills the requirement that the Plan be presented at a public hearing of the board for review and comment by members of the public.

b. Public Hearing – Ms. Asay

Ms. Asay then opened the meeting for comments from board members. Mr. Ball thanked Ms. Lionetti and staff for their work on the Plan and Ms. Lionetti identified the staff members who assisted in its preparation. Mr. Simonds requested further clarification on the purpose of the document and requirements for hearing and adoption. Mr. Warner expanded on an explanation of how this Plan differs from the traditional LCAP which has been done in previous years.

Ms. Asay then opened the meeting for comments or questions from members of the public. There were no requests for public comment.

V. Presentations

a. 2020-2021 School Reopening Plan

Ms. Lionetti presented the reopening plan which she and the staff have developed. She commented that there were many different aspects to be considered in development of the plan. Three specific plans were developed and given consideration. The plan includes standards for personal protection equipment and supplies necessary. She also covered the layout and guidelines for each classroom. The results of surveys with staff and parents were shared which were strongly considered in the development of the plan. Ms. Shewbridge asked for additional clarification on pick-up days. Mr. Simonds asked that communication include the fact that the plan is limited to the mandates established by state and local governments. He also asked for further clarification on how students will be divided into groups. The Board then had a discussion regarding what other charter school and surrounding school districts have communicated regarding their reopening plans. Mr. McCarroll asked if we had looked into what the local private schools were doing in regards to on-site learning. Ms. Lionetti pointed out the different standards and issues for us in comparison to private schools.

b. School Reopening Date and School Calendar Modification

Ms. Lionetti presented a hybrid transition date of October 19, 2020, and the reasons why this is an appropriate date considering the preparation involved and making sure that we are truly ready to begin having students on campus. We also need to provide our families with the time necessary to appropriately plan. Mrs. Lionetti also presented some proposed adjustments to the school calendar to accommodate this plan.

c. Charter Renewal Submission

Ms. Asay explained that we are entering into the fifth year of a five year charter and we need to apply for renewal with the Huntington Beach City School District. She described the requirements and timing of the renewal application process now that we are an operating school. She called for any comments or questions from board members on the shared document. Mr. Ball pointed out that the document was prepared with the assistance of outside counsel.

VI. Organizational Reports

a. Executive Director Report

Ms. Lionetti presented operational and management updates starting with a compliment to her staff who have been working so hard on getting the school year started off virtually, the parents and families that have had to make so many adjustments in preparing their students and the KPO which has been so supportive. She went on to discuss some additional classroom equipment needed to prepare teachers and classrooms for the hybrid model. Most critical is having a second monitor for each classroom. A review of school-owned Chromebooks was presented describing some of the hardware challenges with previously used units. 71 new Chromebooks were purchased and delivered prior to the school year of which only 4 were purchased by families. There are 40 more on order. Enrollment is currently at 283 students.

b. Financials

There were no further comments or questions regarding the financials following the prior discussion of last year. Mr. Warner stated that July financials are not closed yet.

c. Local Site Council

Ms. Tera Warren presented the report for the LSC. First meeting was held earlier this evening and there are three teachers, four parents and the Chair are on the LSC. There is an opening for one additional parent. The group reviewed the LCAP and the reopening plan with most comments being supportive of the teachers suggestions.

d. **Kinetic Parent Organization**

Claire Anderson gave a KPO report and stated that KPO has been adjusting to the new environment recognizing our traditional in-person events cannot be held. The group is trying to provide recommendations and support for parents including opportunities for community service hours. First full meeting with parents will be held at the end of the month.

VII. Oral Communication

Ms. Asay called upon any attendees who would like to make public comments regarding any item in the Closed Session Agenda or Public Session Agenda. There were no requests for public comment.

VIII. Closed Session

Ms. Asay moved the meeting into Closed Session at 7:30pm

IX. Reconvene Regular Session

Ms. Asay returned the meeting to public session at 7:50pm

Ms. Asay provided a review of items covered in closed session. No formal action was taken by the board during closed session.

X. Action Items

a. Approve 2019-2020 Unaudited Actuals Report.

Upon a motion made by Mr. Ball, seconded by Mr. Simonds and carried 6-0 it is therefore RESOLVED that the 2019-2020 Unaudited Actuals Report as presented is approved.

b. Approve Plan for Reopening KA to In Person Instruction

Upon a motion made by Mr. Ball, seconded by Ms. Shewbridge and carried 6-0 it is therefore RESOLVED that the plan for re-opening the school to in-person instruction in accordance with staff's AM/PM model, incorporating all supplemental materials and revisions to the school calendar, as presented is approved.

c. Approve Date to Reopen

Upon a motion made by Mr. Ball, seconded by Ms. Shewbridge and carried 6-0 it is therefore RESOLVED that Kinetic Academy will reopen to in-person instruction in a hybrid learning schedule as previously approved on Monday, October 19, 2020.

d. Approve Submission of Charter Renewal Petition

Upon a motion made by Mr. Simonds, seconded by Ms. Shewbridge and carried 6-0 it is therefore RESOLVED that the Charter Renewal Petition be submitted to the Huntington Beach City School District as presented by September 30, 2020, with the budget portion to follow on a later submission to the same.

e. Approve Revised Board Meeting Schedule

Upon a motion made by Mr. Ball, seconded by Ms. Lionetti and carried 6-0 it is therefore RESOLVED that the 2020-2021 Board Meeting Schedule be revised changing the start time to 5:30pm, have provisional dates for additional meetings and an additional meeting of the board is called for September 23, 2020, at 5:30pm.

XI. Additional Closed Session Time

Ms. Asay asked if any member of the Board wanted to have additional closed session time.

No member requested additional closed session time.

XII. Additional Action items

Ms. Asay asked if there were any additional action items for consideration.

No member requested additional action items for consideration.

XIII. New Business

Ms. Asay polled the Directors asking if they had any additional business to discuss.

No member requested any additional business for discussion.

XIV. Adjournment

An action to adjourn the meeting.

On the motion made by Mr. McCarroll, seconded by Ms. Shewbridge and carried 6-0, it is RESOLVED that the meeting be adjourned.

The meeting was adjourned at 8:00pm.

Account Code	Description	June		July - June Summary		2019-2020		
		Actual	Budget	Actual	Variance \$	Variance %	Total Budget	Remaining Budget
5011	LCFF Revenue	\$51,472	\$51,472	\$51,472	\$0	0.0%	\$51,472	\$0
5012	Education Production Account Revenue	\$13,694	\$13,694	\$13,694	\$0	0.0%	\$13,694	\$0
5013	Prior Year Income/Adjustments	\$3,944	\$3,944	\$3,944	\$0	0.0%	\$3,944	\$0
5014	State Grants - Funding Provided by Property Tax	\$21,770	\$21,770	\$21,770	\$0	0.0%	\$21,770	\$0
5015	LCFF	\$12,720	\$12,720	\$12,720	\$0	0.0%	\$12,720	\$0
5016	Special Education - Enrollment	\$38,770	\$38,770	\$38,770	\$0	0.0%	\$38,770	\$0
5017	Federal Revenue	\$38,770	\$38,770	\$38,770	\$0	0.0%	\$38,770	\$0
5018	State Child Nutrition Program	\$4,686.00	\$4,686.00	\$4,686.00	\$0	0.0%	\$4,686.00	\$0
5019	Matched Black Grant	\$42,461	\$42,461	\$42,461	\$0	0.0%	\$42,461	\$0
5020	State Lottery Revenue	\$45,770.32	\$45,770.32	\$45,770.32	\$0	0.0%	\$45,770.32	\$0
5021	All Other State Revenue	\$2,096	\$2,096	\$2,096	\$0	0.0%	\$2,096	\$0
5022	Prior Year State Income	\$13,985	\$13,985	\$13,985	\$0	0.0%	\$13,985	\$0
5023	Interest Income	\$52	\$52	\$52	\$0	0.0%	\$52	\$0
5024	Foundation Grants/Donations	\$3,666.15	\$3,666.15	\$3,666.15	\$0	0.0%	\$3,666.15	\$0
5025	School Site Activities	\$4,239	\$4,239	\$4,239	\$0	0.0%	\$4,239	\$0
5026	In Kind Contributions	\$72,951.16	\$72,951.16	\$72,951.16	\$0	0.0%	\$72,951.16	\$0
5027	All Other Local Revenue	\$100.00	\$100.00	\$100.00	\$0	0.0%	\$100.00	\$0
5028	UNEMPLOYMENT TRAINING PROGRAMS	\$226	\$226	\$226	\$0	0.0%	\$226	\$0
5029	UNEMPLOYMENT TRAINING PROGRAMS	\$15,317	\$15,317	\$15,317	\$0	0.0%	\$15,317	\$0
5030	Local Revenue	\$15,476	\$15,476	\$15,476	\$0	0.0%	\$15,476	\$0
5031	Total Revenue	\$391,421	\$400,222	\$2,765,685.91	\$2,765,432	683.26%	\$2,765,432	\$2,765,432
5032	Teacher Salaries	\$27,466	\$27,466	\$27,466	\$0	0.0%	\$27,466	\$0
5033	Substitutes Expense	\$15,186	\$15,186	\$15,186	\$0	0.0%	\$15,186	\$0
5034	Certificated Pupil Support Salaries	\$15,212	\$15,212	\$15,212	\$0	0.0%	\$15,212	\$0
5035	Certificated Pupil Support Salaries	\$11,945	\$11,945	\$11,945	\$0	0.0%	\$11,945	\$0
5036	Other Certificated Salaries	\$7,731	\$7,731	\$7,731	\$0	0.0%	\$7,731	\$0
5037	Non-Certificated Staff Salaries	\$2,474	\$2,474	\$2,474	\$0	0.0%	\$2,474	\$0
5038	Other Non-Certificated Staff Salaries	\$6,796	\$6,796	\$6,796	\$0	0.0%	\$6,796	\$0
5039	Classified Salaries	\$16,600	\$16,600	\$16,600	\$0	0.0%	\$16,600	\$0
5040	Health and Welfare Benefits	\$975	\$975	\$975	\$0	0.0%	\$975	\$0
5041	Health and Welfare Benefits	\$10,736	\$10,736	\$10,736	\$0	0.0%	\$10,736	\$0
5042	State Unemployment Insurance	\$164	\$164	\$164	\$0	0.0%	\$164	\$0
5043	Worker Compensation Insurance	\$66	\$66	\$66	\$0	0.0%	\$66	\$0
5044	Other Employee Benefits	\$1,971	\$1,971	\$1,971	\$0	0.0%	\$1,971	\$0
5045	Total Personnel Expenses	\$135,124	\$135,124	\$135,124	\$0	0.0%	\$135,124	\$0
5046	Materials and Supplies	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5047	Brooks and Other Reliance Materials	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5048	Materials and Supplies	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5049	Classroom Materials and Supplies	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5050	Materials for Plant Maintenance	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5051	Noncapitalized Equipment	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5052	Software Purchases & Licenses	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5053	Noncapitalized Student Equipment	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5054	Food and Food Supplies	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5055	Travel and Conferences	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5056	Travel and Development Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5057	Dues and Memberships	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5058	Insurance	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5059	Utilities	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5060	State Rental/Lease Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5061	Building Maintenance	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5062	Equipment Rental/Lease Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5063	Equipment Repair	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5064	Printing and Reproduction	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5065	Printing and Reproduction	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5066	Legal Services and Audit	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5067	Legal Services	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5068	Educational Consultants	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5069	Advertising/Recruiting	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5070	Fundraising Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5071	Field Trip Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5072	Personal Services	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5073	IT Services	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5074	Capital Expenditures	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5075	Expenses Suspense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5076	Depreciation Expense	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5077	Capital Outlay	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5078	District Oversight Fee	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5079	Debt Service - Interest	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5080	Other Outgo	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$1,600	\$0
5081	Total Operational Expenses	\$255,241	\$255,241	\$255,241	\$0	0.0%	\$255,241	\$0
5082	Net Income	\$23,000	\$23,000	\$23,000	\$0	0.0%	\$23,000	\$0
5083	Total Expenses	\$278,241	\$278,241	\$278,241	\$0	0.0%	\$278,241	\$0

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM

July 1, 2019 to June 30, 2020

CHARTER SCHOOL CERTIFICATION

Charter School Name: Kinetic Academy
CDS #: 30665300134221
Charter Approving Entity: Huntington Beach City Elementary
County: Orange
Charter #: 1812

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name _____	Name _____	Scott Warner Name _____
Title _____	Title _____	Business Manager Title _____
Telephone _____	Telephone _____	949-514-2839 Telephone _____
Email address _____	Email address _____	swarner@csmci.com Email address _____

To the entity that approved the charter school:

2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:  _____
Charter School Official
(Original signature required)

Date: 9/8/2020

Printed Name: Bre Lionetti

Title: Director

To the County Superintendent of Schools:

2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed:  _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 9/14/20

Printed Name: Julie Magnusson

Title: Interim Superintendent

To the Superintendent of Public Instruction:

2019-20 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

Date: _____

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Kinetic Academy

CDS #: 30665300134221

Charter Approving Entity: Huntington Beach City Elementary

County: Orange

Charter #: 1812

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	537,706.00		537,706.00
Education Protection Account State Aid - Current Year	8012	55,136.00		55,136.00
State Aid - Prior Years	8019	9,860.60		9,860.60
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,789,825.00		1,789,825.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,392,527.60	0.00	2,392,527.60
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		38,728.00	38,728.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	38,728.00	38,728.00
3. Other State Revenues				
Special Education - State	StateRevSE		141,769.00	141,769.00
All Other State Revenues	StateRevAO	50,391.21	60,125.17	110,516.38
Total, Other State Revenues		50,391.21	201,894.17	252,285.38
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	102,144.97		102,144.97
Total, Local Revenues		102,144.97	0.00	102,144.97
5. TOTAL REVENUES				
		2,545,063.78	240,622.17	2,785,685.95
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	695,637.84	89,036.00	784,673.84
Certificated Pupil Support Salaries	1200	167,734.37		167,734.37
Certificated Supervisors' and Administrators' Salaries	1300	143,454.67		143,454.67
Other Certificated Salaries	1900	81,211.93		81,211.93
Total, Certificated Salaries		1,088,038.81	89,036.00	1,177,074.81
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	4,411.00	17,516.19	21,927.19
Noncertificated Support Salaries	2200	26,261.59		26,261.59
Noncertificated Supervisors' and Administrators' Salaries	2300	59,268.08		59,268.08
Clerical, Technical and Office Salaries	2400	76,304.16	1,240.00	77,544.16
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		166,244.83	18,756.19	185,001.02
3. Employee Benefits				
STRS	3101-3102	182,154.90	4,653.79	186,808.69
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	30,459.33	1,670.40	32,129.73
Health and Welfare Benefits	3401-3402	132,584.55	2,657.14	135,241.69
Unemployment Insurance	3501-3502	8,230.74	179.74	8,410.48
Workers' Compensation Insurance	3601-3602	9,816.14	367.26	10,183.40
OPEB, Allocated	3701-3702	2,206.26		2,206.26
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		365,451.92	9,528.33	374,980.25
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	30,978.08	30,978.08

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Kinetic Academy

CDS #: 30665300134221

Books and Other Reference Materials	4200	223.76	8,376.98	8,600.74
Materials and Supplies	4300	32,720.21	798.94	33,519.15
Noncapitalized Equipment	4400	37,597.02	6,428.98	44,026.00
Food	4700	4,713.40		4,713.40
Total, Books and Supplies		75,254.39	46,582.98	121,837.37
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	20,763.63	3,700.00	24,463.63
Dues and Memberships	5300	5,856.49		5,856.49
Insurance	5400	13,654.72		13,654.72
Operations and Housekeeping Services	5500	20,276.89		20,276.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	282,253.83		282,253.83
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	247,386.02	93,987.62	341,373.64
Communications	5900	2,404.62		2,404.62
Total, Services and Other Operating Expenditures		592,596.20	97,687.62	690,283.82
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	5,051.94		5,051.94
Total, Capital Outlay		5,051.94	0.00	5,051.94
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	802.00		802.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		802.00	0.00	802.00
Total, Other Outgo		802.00	0.00	802.00
8. TOTAL EXPENDITURES		2,293,440.09	261,591.12	2,555,031.21
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		251,623.69	(20,968.95)	230,654.74
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		251,623.69	(20,968.95)	230,654.74
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	726,520.44	1,240.00	727,760.44
b. Adjustments/Restatements	9793, 9795	(178,552.00)		(178,552.00)
c. Adjusted Beginning Fund Balance /Net Position		547,968.44	1,240.00	549,208.44
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		799,592.13	(19,728.95)	779,863.18
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. Capital Assets	9719			0.00
b. Restricted	9740			0.00

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c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	7,077.70		7,077.70
b. Restricted Net Position	9797		(19,728.95)	(19,728.95)
c. Unrestricted Net Position	9790A	792,514.43	0.00	792,514.43
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	15,021.74		15,021.74
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	593,623.61	(19,728.95)	573,894.66
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	82,543.99		82,543.99
4. Due from Grantor Governments	9290	379,304.87		379,304.87
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	53,209.37		53,209.37
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	7,077.70		7,077.70
9. TOTAL ASSETS		1,130,781.28	(19,728.95)	1,111,052.33
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	231,183.15		231,183.15
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	100,006.00		100,006.00
6. TOTAL LIABILITIES		331,189.15	0.00	331,189.15
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		799,592.13	(19,728.95)	779,863.18

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None California Department of Education School Financial Report			0.00
b. Certification Form (Revised 03/15/20)			0.00

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c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE		0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	3000-3999	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2018-19 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2021-22.

a. Total Expenditures (B8)	2,555,031.21
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	38,728.00
c. Subtotal of State & Local Expenditures [a minus b]	2,516,303.21
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	5,853.94
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 2,510,449.27