

Kinetic Academy
Huntington Beach, CA

Board of Directors

Minutes of the Regular Meeting

March 20, 2019

I. Call to Order

The meeting was called to order by Mr. Jeff Ball at 5:30 pm in the Multi-Purpose Room, 721 Utica Avenue, Huntington Beach, California

Members Present: Chair Jeffrey Ball, Vice Chair Michele Asay, Executive Director Bre Lionetti, Campus Life Bret McCarroll

Members Not Present: Secretary Kalman Hutchens, Treasurer Christine Shewbridge, Curriculum Charlene Reed,

II. Agenda Adoption

A motion to adopt the March 20, 2019 agenda.

On the motion made by Mr. McCarroll seconded by Ms. Lionetti and carried 4-0 , the motion passes.

III. Procedural Overview

Kinetic Academy is a public entity subject to the Brown Act and meetings are conducted accordingly using Robert's Rules of Orders.

IV. Oral Communication

Mr. Ball called upon any attendees who would like to make public comments regarding any item on the closed agenda. There were no requests for public comment.

V. Closed Session

Mr. Ball called the Board into Closed Session at 5:32pm

1. Conference with Real Property Negotiators, 9790 Finch Ave., Fountain Valley, Jeffrey Ball representing Kinetic Academy, Price and Terms in Potential Negotiation (Government Code 54956.8)
2. Conference with Real Property Negotiators, 19231 Harding Lane, Huntington Beach, Jeffrey Ball representing Kinetic Academy, Price and Terms in Potential Negotiation (Government Code 54956.8)

VI. Reconvene Regular Session

Regular Session was reconvened by Chair Mr. Jeff Ball at 6:00pm

Mr. Ball reported that the school will be meeting with the Huntington Beach City School District in regards to our intent to lease available space owned by the District located at 19231 Harding Lane, Huntington Beach.

VII. Preliminary Actions

- i. Motion to approve the minutes from the regularly scheduled board meeting of February 13, 2019

On the motion made by Ms. Asay, seconded by Mr. McCarroll and approved 4-0, the motion passes.

VIII. Reports

- i. Executive Director Report/LCAP Review - Lionetti

Lots of recent school events - Pi Day, Birthday Assembly, Main Street Wine Company which generated \$429. Low Performing Student Block Grant completed and submitted to CDE. District visit tomorrow - agenda reviewed. Change with IT contractor for new support person. Posted on EdJoin for TK position. Teacher staff meeting today with internal presentations on a variety of topics. Reading Institute session application was accepted and two teachers will participate. Recently attended the CCSA Conference in Sacramento and a variety of sessions. Enrollment, School Meals, Policies, Comprehensive Safety Plan which needs to be updated prior to Charter Renewal. ParentSquare communication tool was reviewed and being considered to replace Bloomz which also syncs with PowerSchool. School climate surveys are drafted and ready to go. Attendance continues to be an issue with March meetings completed. We have several students that continue to have consistent attendance issues. 90 students still have no Community Service hours completed and opportunities are being developed to help them complete. Letter from state was shared requiring us to participate in Program Improvement Report. Working with selected students to create/design a buddy bench which is intended to provide a place for students that don't have someone to play with to inspire other students to engage with them.

- ii. Staff Presentation - 3rd Grade -

Ms. Covarrubias and Ms. Downey provided the board with a presentation on their grade level curriculum and activities. Field trips and Project Based Learning are instrumental in providing our students with real world experiences. It helps keep them engaged and emphasizes learning through actual experiences. PBL's are related to building a settlement, build a better puck and journey back in time. Emphasis was on the value for both teachers and students in having the framework of an academic model that provides the flexibility for advanced learning.

iii. Enrollment report - Lionetti

Re-enrollment closed end of February with all but 12 students returning. Lottery was completed and admission spots were sent out with follow-up reminders recently issued. Currently no wait list for TK or 5th... all other grades have wait list. Informational sessions have been well attended and additional ones have been added. Accepted families will be coming for school tours in groups of six. Mailers need to be completed and staff will complete if volunteers are not able to do so.

iv. Financials - Shewbridge

Revised budget has been completed and will be approved tonight. Net difference reduces surplus by \$75,000 due to difference in ADA. Cash position continues to be strong. We continue to experience delays in getting our payments from HBCSD.

v. Facilities - Ball/Lionetti

Repairs still need to be completed in the parking lot and due to time needed to set will be completed during Spring Break week. Entry key pad has been replaced due to weathering on the old one. Plumbing issues regarding water line have been completed with more pending.

vi. Curriculum - Reed

No report.

vii. Campus Life - McCarroll

Birthday assembly went really well and the board thanked Mr. McCarroll for speaking on behalf of the board at the Assembly. Mr. McCarroll commented that the students who spoke were very impressive. Compliments also to KPO leadership on a successful gala event.

viii. Local Site Counsel - McCoy

LSC meeting was cancelled so there is minimal to report.

ix. Kinetic Parent Organization - Nehrig

Ms. Nehrig provided the board with a financial summary of activities to date and budget. Gala income to date is \$16,280 which is prior to teacher reimbursements which are expected to be about \$500 total. Powerful impact was the building of excitement about the school community with particularly strong participation by Kindergarten parents. Waves of Kindness letters went out to students who do not have any hours. Additional opportunities are being scheduled. Parent-Child dance will be on May 3rd. Nominations for next year's KPO leadership will be requested by letter.

x. Board Member Reports

Nothing reported.

IX. Oral Communication

Mr. Ball called upon any attendees who would like to make public comments regarding any item on the closed agenda. There were no requests for public comment.

X. Action Items

An action to to approve the revised budget as presented.

On a motion made by Ms. Asay, seconded by Ms. Lionetti and approved 4-0, the motion passes.

An action to approve the 2019/2020 school calendar with note that the minimum day scheduled for March 13th needs to be shaded blue.

On a motion made by Mr. McCarroll, seconded by Ms. ASAY and approved 4-0, the motion passes.

XI. New Business

Need to look into ratification of auditor.

XII. Adjournment

A motion to adjourn the meeting at 7:35 pm.

On the motion made by Ms. Asay, seconded by Mr. McCarroll and approved 4-0 , the motion passes.

Minutes approved on 4/24/19

Certified by:



Jeff Ball, Board Chair



Bre Lionetti, Executive Director

Kinetic Academy
Budget Summary
Adopted vs Feb 2019 Revision



SACS Code Description	Adopted Adopted	2018-19 Revised
State LCFF Revenue	2,535,368	2,336,237
Federal Revenue	36,864	38,019
Other State Revenue	296,291	291,716
Local Revenue	96,600	96,311
Total Revenue	\$ 2,965,123	\$ 2,762,283

Expenses	Adopted Adopted	2018-19 Revised
1000 Certificated Salaries	1,085,482	1,108,567
2000 Classified Salaries	202,176	168,680
3000 Benefits	351,010	340,523
	<i>Total Personnel Expense</i>	<i>1,617,770</i>
4000 Books and Supplies	169,400	140,882
5000 Services and Other Operating Expenses	822,420	743,648
6000 Capital Outlay	5,052	5,052
7000 Other Outgoing	1,094	1,120
Total Expenses	\$ 2,636,634	\$ 2,508,472

Surplus / (Deficit)
 As a % of LCFF Revenue

\$	328,489	\$	253,811
	13%		11%

Beginning Fund Balance

\$	417,346	\$	417,346
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Ending Balance
 As a % of LCFF Revenue

\$	745,835	\$	671,157
	29%		29%

**Kinetic Academy
Revenue
Five Year Budget, 2017-18 thru 2021-22**

SACS		2018-19	2018-19
		Adopted	Revised
State			
8011	LCFF for all grades; state aid portion	678,872	525,211
8012	LCFF for all grades; EPA portion	61,440	56,036
8096	In-Lieu of Property Taxes, all grades	1,795,056	1,755,190
8019	Prior Year Income / Adjustments		(200)
State LCFF Revenue		\$ 2,535,368	\$ 2,336,237
Federal			
8181	Special Education - Federal IDEA	36,864	33,664
8290	All Other Federal Revenue, inc Facilities Incentive Grants program		
8291	Title I		
8292	Title II		4,355
8293	Title III		
8294	Title IV		
8295	Title V		
8299	Prior Year Federal Revenue		
Federal Revenue		\$ 36,864	\$ 38,019
State			
8550	Mandate Block Grant	5,007	4,567
8550	One Time Mandate Block Grant	82,756	51,630
8560	Lottery	44,851	40,906
8560	Restricted Lottery	14,746	13,449
8590	CTE Grants		39,520
8590	Other State Revenues		1,240
8591	SB 740 Rent re-imbusement program		
8792	Special Education - AB 602	148,931	140,404
Other State Revenue		\$ 296,291	\$ 291,716
Local			
8660	Interest		5,311
8682	Foundation Grants		11,000
8684	Student Body (ASB) Fundraising Revenue		
8685	School Site Fundraising	40,000	45,000
8698	Erate Revenues		
8699	All Other Local Revenue		35,000
8784	All Other Transfers from Other Locations	35,000	
8980	Student Lunch Revenue	21,600	
8986	Rental Income		
8989	CSC Sales of Receivable		
8999	Revenue Suspense		
Local Revenue		\$ 96,600	\$ 96,311
Total Revenue		\$ 2,965,123	\$ 2,762,282

Kinetic Academy
Expenses Summary
Five Year Budget, 2017-18 thru 2021-22



SACSACS (Code Description)		2018-19	2018-19
Certificated Salaries		Adopted	Revised
1100	Teachers' Salaries	726,358	742,941
1120	Substitute Expense	17,000	17,000
1200	Certificated Pupil Support Salaries	140,996	144,556
1300	Certificated Supervisor and Administrator Salaries	128,328	131,020
1900	Other Certificated Salaries	72,800	73,050
1000	Subtotal	\$ 1,085,482	\$ 1,108,567

Classified Salaries			
2100	Instructional Aide Salaries	35,640	17,100
2200	Classified Support Salaries	24,696	25,872
2300	Classified Supervisor and Administrator Salaries	-	-
2400	Clerical, Technical, and Office Staff Salaries	51,000	53,268
2900	Other Classified Salaries	90,840	72,440
2905	Other Stipends	-	-
2000	Subtotal	\$ 202,176	\$ 168,680

Employee Benefits			
3101	State Teachers' Retirement System, certificated position	176,716	180,475
3202	Public Employees' Retirement System, classified position	-	-
3313	OASDI	12,535	10,458
3323	Medicare	18,671	18,520
3403	Health & Welfare Benefits	119,660	107,561
3503	State Unemployment Insurance	9,135	9,135
3603	Worker Compensation Insurance	14,293	14,374
3703	Other Post Employment Benefits	-	-
3903	Other Benefits	-	-

Expenses Summary

3000	Subtotal	\$ 351,010	\$ 340,523
Total Personnel Expenses		\$ 1,638,668	\$ 1,617,770

Books and Supplies

4100	Approved Textbooks and Core Curricula Materials	20,000	31,840
4200	Books and Other Reference Materials	10,000	10,000
4300	Materials and Supplies	25,000	25,000
4315	Classroom Materials and Supplies	15,400	13,965
4342	Materials for Athletics	-	-
4381	Materials for Plant Maintenance	15,000	29,897
4400	Noncapitalized Equipment	10,000	7,348
4410	Software & Licensing		16,332
4430	General Student Equipment	20,000	6,500
4700	Food and Food Supplies	54,000	
4000	Subtotal	\$ 169,400	\$ 140,882

Services and Other Operating Expenses

5200	Travel and Conferences	10,000	6,289
5210	Training and Development Expense	20,000	16,534
5300	Dues and Memberships	3,500	5,823
5400	Insurance	27,500	21,499
5450	Property Tax	-	-
5500	Operation and Housekeeping Services/Supplies	1,000	-
5501	Utilities	25,000	25,000
5505	Student Transportation / Field Trips	-	-
5600	Space Rental/Leases Expense	254,616	254,616
5601	Building Maintenance	20,000	4,643
5602	Other Space Rental	-	-
5605	Equipment Rental/Lease Expense	-	1,241
5610	Equipment Repair	1,000	1,000
5800	Professional/Consulting Services and Operating Exp	25,000	25,000
5803	Banking and Payroll Service Fees	12,000	12,000
5805	Legal Services	50,000	27,016
5806	Audit Services	7,950	17,251

Expenses Summary

5807	Legal Settlements		14,000
5810	Educational Consultants	192,000	125,966
5811	Student Transportation / Events	35,000	-
5815	Advertising / Recruiting	5,000	10,091
5820	Fundraising Expense	15,000	30,000
5830	Field Trips		34,910
5836	Transportation Services	-	-
5842	Services Student Athletics	-	-
5850	Scholarships		-
5873	Financial Services	78,000	74,052
5874	Personnell Services	-	200
5875	District Oversight Fee	25,354	23,364
5877	IT Services	12,000	10,653
5885	Summer School Program	-	-
5890	Interest Expense / Misc. Fees	-	-
5900	Communications	2,500	2,500
1/0/00		1/0/00	
		\$ 822,420	\$ 743,648

Capital Outlay

6900	Depreciation Expense	5,052	5,052
6000	Subtotal	\$ 5,052	\$ 5,052

Other Outgoing

7000	Miscellaneous Expense	-	-
7438	Debt	1,094	1,120
8910	Transfer in From LLC	-	-
7000	Subtotal	\$ 1,094	\$ 1,120

Total Non-Personnel Expenses

\$ 997,966	\$ 890,702
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Total Expenses

\$ 2,636,634	\$ 2,508,472
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Kinetic Academy – 2019/2020

August '19						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '19						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '19						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student Days: 20

Student Days: 22

November '19						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student Days: 14

December '19						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days: 15

January '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student Days: 19

February '20						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

Student Days: 17

March '20						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days: 22

April '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student Days: 17

May '20						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student Days: 20

June '20						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Student Days: 14

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Tri 1: 9/3/19 – 12/6/19 (61)

Tri 2: 12/9/19 – 3/20/20 (61)

Tri 3: 3/23/20 – 6/18/20 (58)

Tri 1:	Tri 2:	Tri 3:
Sep 2: Labor Day Holiday	Dec 20: Min. Day	April 8: Open House
Sep 3: First Day of School	Dec 23-Jan 3: Winter Break	April 10: Min. Day
Sep 12: Back to School Night	Jan 20: MLK Jr. Holiday	April 13 – 17: Spring Break
Oct 17: Min. Day - Conf	Feb 7: Student Free - PD	May 7: Min. Day - Conferences
Oct 18: Student Free – Conf.	Feb 10: Lincoln's Birthday	May 8: Student Free – Conf.
Nov 1: Student Free – PD	Feb 17: President's Day	May 25: Memorial Day
Nov 11: Veterans Day Holiday	Feb 27: Min Day - Conferences	June 12: Min Day- Report Cards
Nov 22: Min. Day – Report Cards	Feb 28: Min Day - Conferences	June 18: Min. Day – Last Day
Nov 25 – 29: Fall Break	Mar 13: Min Day – Report Cards	

First/Last Day

Holidays

Early Release: Every Wed

Student Free/Teacher Work Day

Minimum Days

KPO TREASURER'S REPORT

		1/7/19	3/20/19	RUNNING
Beginning Balance:		\$10,820.08	\$15,126.26	SUB TOTALS
8/29/18	Meet the Teacher			
	Emergency Kits			\$390.00
	Used Clothes			\$291.00
	Ice Cream Cards			\$1,140.00
	Spirit Gear			\$63.50
	TK Burger			\$108.00
	Food Truck (Bahama)			\$91.60
	September Fundraisers			
	Round Table Dine Out			\$139.59
	Penny War			\$4,066.52
	Skate Night			\$101.25
	Spirit Day: Ice Cream Sales			\$261.00
	October Fundraisers			
	Chilpolte Dine Out			\$266.41
	Monster Mash			\$2,059.99
	Ice Cream Sales			\$53.00
	November Fundraisers			
	Mom's Night Out			\$559.00
	The Habit Dine Out			\$192.18
	Student Store			\$485.25
	Spirit Day: Ice Cream			\$101.00
	Thanksgiving Grams			\$444.00
	Skate Night			\$54.00
	Modern Wood Donation			\$500.00
	December Fundraisers			

KPO TREASURER'S REPORT

	Square Fees		-\$15.45
	Laminated Signs		-\$9.59
	Talbert: Student Council and grams		-\$300.00
	Folder Labels		-\$23.68
Approx \$225 per	Penny War Teacher Pay-out		-\$4,066.00
	NEW SCHOOL GATES		-\$4,550.00
October Monster Mash			
	DJ		-\$275.00
2018-19 Commitments:			
	Library Commitment (1000)		-\$1,000.00
	New Copier (2500)		-\$2,500.00
	Literacy Program (2000)		-\$2,000.00
	Freezer - Best Buy	-\$210.10	-\$210.10
May Parent/Child Dance			
Deposits (+) from above		\$15,336.36	\$32,765.28
Expenses (-) from above		-\$210.10	-\$15,919.82
YTD BALANCE		\$15,126.26	\$32,389.97
			2018-19 RAISED
			BALANCE