

February 22, 2024 MINUTES

- 1. Called to Order 6:01 pm
 - 1.1 Members Present: Jeff Ball/Michele Asay/Bre Lionetti/Clare Anderson/Bill Brooks
 - 1.2 Procedural Overview

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

- 2. Preliminary Actions
 - 2.1 Agenda Adoption: An action to approve the agenda for this Regular Meeting

Motion: Michele Asay Second: Clare Anderson

F/O/A: 5/0/0

2.2 Prior Meeting Minutes: An action to approve the meeting minutes from the prior meeting

held January 18, 2024 Motion: Clare Anderson Second: Michele Asay

F/O/A: 5/0/0

- 3. Organizational Reports
- 3.1 Financial Report- CSMC/Nick Miller: Presented financials through January, Budget Revision and 2nd Interims.
 - 3.2 KPO Report- KPO President: KPO is increasing the overnight budget for 7th and 8th grade to \$200 per student. KPO is helping to plan PI Day. Spring Fiesta planning is ongoing through the day of event: March 22, 2024.
 - 3.3 Local Site Council Report- LSC Chair: MAP scores and attendance were discussed at the last LSC meeting.
 - 3.4 Administrative Reports- Gallagher/Kay/Vento/Lionetti Gallagher discussed the events that have occurred on West Campus: National School Choice week, Class Act Assembly, Awards Assembly, Tri2, PBL, Teacher to Teacher observations, After school enrichment and Junior Achievement, 100th Day of school. KA West will be celebrating Leap Year by creating a Time Capsule.

Kay discussed ELA intervention, Extra Math support, Parent Teacher conferences, Leadership workshop with Mr. Bowman, College & Trade School Spirit Days. There have been; additional students joining Homework club. Discussions to establish recurring Field trips have been ongoing. The middle school dance was held. The middle school dance was held. Pali and Catalina overnight field trips have been booked.

Vento discussed that Attendance is at 96%. In January, 65% of students at West Campus had perfect attendance and 41% of students at East Campus had perfect attendance. Food Service is now offering hot lunch one day a week on a trial basis. We have seen that more students are participating in the school food program on these days. Winter MAP results for Kindergarten through 8th were shared. Many increases and improvements overall.

Lionetti discussed that the Quarterly meeting with HBCSD was held recently. Approval was received to paint over the Perry Panther logo on the handball court. HBCSD has their annual visit scheduled for March 14, 2024. Re-enrollment is going on for current students. Weekly parent information sessions for new families are scheduled and we are offering school tours. The long term substitute in 3rd grade has started, New website has been launched. The PD day in March has been planned. We had two teachers attend a Restorative Justice workshop and will be giving an overview to staff. Teachers will have a Pick Your Path opportunity and then the afternoon is designated for PBL. CCSA is scheduled in March.

3.5 Mid Year LCAP Report/Lionetti: Reviewed the Metrics and Progress on Goals and Spending as of the end of January.

4. Oral Communication All Agenda Items

The public is invited to address the Board. Please indicate your desire to speak by going to the Participants tab and click on "Raise Hand". Your name will be called and your microphone will be unmuted when it is your turn. Be advised that per public policy individual board members are not allowed to respond directly to your comments and each speaker is limited to 3 minutes.

No oral communications at this time.

5. Discussion Items

- 5.1 2024-2025 Academic Calendar Draft/Lionetti
- 5.2 West Campus Office Wall/Lionetti

6. Action Items

6.1 Budget Revision Motion: Bill Brooks Second: Michele Asay

F/O/A: 5/0/0

6.2 Second Interim Report Motion: Michele Asay Second: Bill Brooks F/O/A: 5/0/0 6.3 Resolution for Orange County Department of Education to issue Funds

Motion: Michele Asay Second: Clare Anderson

F/O/A: 5/0/0

7. Closed Session

Conducted in accordance with applicable sections of California law, Closed Sessions are not open to the public. If additional time is required, the Board of Directors will reconvene the Closed Session at the end of the regular meeting.

7.1 Conference with Labor Negotiators (Gov. Code section 54957.6.)

Unrepresented Employee: All Staff

7.2 Conference with Real Property Negotiations (§ 54956.8) Kinetic East: 19231 Harding Lane,

Huntington Beach, CA, 92648

7.3 Approval of Retainer Agreement with Parker & Covert, LLP

8. Return To Open Session at 7:45 pm

8.1 Report of Closed Session

Upon return from closed session Mr. Ball stated that during closed session the board had discussed a proposed retainer agreement with Parker & Covert, LLP for future legal matters and called for a motion.

An action to approve the Retainer Agreement with Parker & Covert, LLP

Motion: Clare Anderson Second: Michele Asay

F/O/A: 5/0/0

9. New Business

10. Adjournment

Motion: Clare Anderson Second: Michele Asay

F/O/A: 5/0/0

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

CDS #: 30-66530-0134221

Charter School Name: Kinetic Academy (continued)

Charter Approving Entity: Huntington Beach City Elementary County: Orange Charter #: 1812 Fiscal Year: 2023/24 CERTIFICATION OF FINANCIAL CONDITION POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the year and subsequent two fiscal years. current fiscal QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for current fiscal year or two subsequent fiscal years. the **NEGATIVE CERTIFICATION** As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. To the entity that approved the charter school: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby fited by the charter school pursuant to Education Code Section 47604.33. Signed: Date: Charter School Official (Original signature required) Print Name: Bre Lionetti Title: Executive Director To the County Superintendent of Schools: 2023/24 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report (<u>x</u>) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: Title: For additional information on the Second Interim Report, please contact: For Approving Entity: For Charter School: Jenny Delgado Bre Lionetti Name Name Assistant Superintendent **Executive Director** Title Title 714-378-2014 714-465-4565 Phone Phone idelgado a hbesd us brelionetti@kineticacademy.org E-mail E-mail This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

Date

ACOE District Advisor

CHARTER SCHOOL INTERM FINANCIAL REPORT - ALTERNATIVE FORM SESSIM INVITAM RODOR - Detail

Charter School Name:	Kinetic Academy
(continued)	
CD3#	30-66530-D134221
Charter Approving Entity:	Huntington Beach City Elementary
County:	
Charter #:	
Fiscal Year:	2023/24

This charter school uses the following basis of account of	
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This charter school uses the following besis of accounting.

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 5900, 7438, 9400-9469, and 9560-9669, 9796 and 9797)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service/Fund Bolance objects are 5100-6170, 6200-8500, 7438, 7439 and 9711-9789)

Dauczipfien	Object Code	Uncontrol of a city	1st Interim Budge		Harmon	Actuals thro 1/31			2nd Interim Budge	t
REVENUES	Ought Cool	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF Sources State Aid - Current Year	6911	502 552 50								
Education Protection Account State Air - Current Year	8012	\$97,653,00	84,866.00	897,553,00 84,860,00	465.049,00	30 743.00	485,049,00 30,743,00	911,814.00 65.664.00		B11,614
State Att - Prior Years Transiers to Charter Schools in Lieu of Property Taxes	8019					ATTORNEY PORTUGAL.	STATE OF THE PARTY OF		***************************************	65.684
Other LCFF Triansfers	8096 8091 8097	2,729,013.68	******	2,729,013,69	1,378,465.07	************	1,378,485.07	2,762,842,35	**********	2,762,842
Total, LCFFSources		3.575.600.68	64,860.00	3.891.526.68	1.843.514.07	30.743.00	1,674,257.07	3 740 320 35	-	3 740 320
2. Federal Revenues	****		MALE IN COLUMN TWO IS NOT THE OWNER.							
No Child Left Behind/Every Student Succeeds Act Special Education - Federal	8290 8181 8182		42,159.00			2000000	lane contraction			
Child Nutrition - Federal	8220 8221	***********	42 159.00 45 374.96	42,159,00 46,374,96		9 941,26	9,917.28		42.581,60	42,681 46,375
Constant Food Commedities Other Federal Revenues			4-949496676						46,375.00	46,375
Yotal, Federal Revenues	8110 8260-8799		68,533,96	88.533.96		9.941.26				
Other State Revenues		Contract of the last	South March. J.	SPC 14500, 216		9,541.25	9,941.26		89.066,60	89.050
Special Education - State	StateReySt.		297.783.82	287 783 82	The state of the state of	147.331.00				
Al Other State Revenues Total, Other State Revenues	State FlevAC	64.359,80	287,783,82 568,372,38	282,783.82 632,732.18	***************************************	307,483.27	147,331.00 307 483.27	65 157.60	291,351,17 570,829.78	291,351 635,787
		64 359 80	856 156.00 T	920,516.00	200	454,814,27	454,814,27	65.157.60	861,980.95	927,138
4. Other Local Reverses Al Other Local Reverses	********************									
Total, Local Revenues	LocalRevAO	197,500 00		197 500.00	93,116.19		93.118.19	189,500.00		189,500
4. TOTAL REVENUES				197,300,00	93,118,19 T	- 1	93,118.19	189,500 DC		189,500
s. TOTAL REVENUES	79 79 19	3.668.526.4A	1,009,550.16	4,899,076,64	1,936,832,26	495,498,53	2,432,130.79	3,994,977.95	951,037.55	4,946,015
EXPENDITURES	1 1			-						
Certificated Solaries Continuated Teachers' Salaries	1100	-	and the same of							
Certificated Publi Support Salaries	1200	1,062,262,08 253,150,00	211,525.00 54,611,60	1,273,807.68	629,987.00	52 534.76	682,501.76	1,113,582.08	170,725,00	1,284,307
Certificated Supervisors' and Administrators' Salaries	1200 1300	454,900.00	32,280,00	307,961.E0 497,180.00	76,940.03 279.087.34	38,970,22 19,079,21	115 919.25	256,200,00 464,900,00	68,155,26	328,355
Other Certificated Solaries Total, Certificated Solaries	1900	1,780,330,08	403,616.60	105.000 pe 7.183.948.66		48.565.00	295,166,55 48,565,00		105.000.00	497,180 105,000
M. Non-conference (M. V.)	1 1	5780,000,001	407010.001	7,183,940.50	988,003.37	157,149.19	1,145,152,56	1.836,682,08	378,160.20	2.212.842
Non-certificated Seturion Non-certificated Instructional Aides' Seturing	2100	5,040.89	122 229 28	127,270 15					- Control of the last of the l	Company of
Non-certificated Support Salaries	2200	57,644.50	122 221 28	127,270 15 82,844,50	3.334.55 44,015.34	43,637.85	469/240	1,040 88	95.072.15	96,113.
Non-crafficated Supervisors' and Administrators' Sel. Clerical and Office Salaries	2300	167,163.00		167,188,00	76.667.95	30.60	44.047.14	82,544.50		82,544
Other Non-certificated Sateries	2400 2900	68,406,20	6.829,13	76 235 33		2 651,39	78,567,95	162,168.00		162 168
Total, Non-carificated Salarias		323 259 57	129.058.41	452 317.58	21.831.63 147.910.52	46 320.04	24,543,07 194,230,56	58 162.50 304.015.88	17,072.83	75 235 416 160
3. Employee Renetts									11807-5001	470,100.
STRS	3101-3102	340,876,66	76.257.54	417.134.20	139.921.76	29,434,23	189,355.89	350,413.49	72.239.39	400.000
PERS OASOI / Medicare / Ahernative	3201-3202 3391-3302 3401-3402	54,022.27	12.247.31	THE RESERVE OF THE PARTY OF THE				331,413.45	12 239,39	422,652
Health and Welfare Benefits	3401-3402	123.451.61	45,124,46	66,269,58 168,576,07	25,645,17 75,284,88	5,703,19	31 348 36 95 116 09	53,056.35	10,868.16	53.922
Unemployment Insurance Workers' Compensation insurance	3501-3502	17.358.92	4,687.08	22,248,00	5,651,36	19,830,21 1,017,45	95.115.09 6.668.51	123,766,12	44,604.15 4,427.03	188.370.2
OPEB, Alocated	3501-3502 3601-3602 3701-3702	8.526.23	1,918,84	10,545.07	5,251,12	1,829.32	7.089.44	17,354,92 8,729,40	1,787.61	21,792 10,518
OPER, Active Employees	3751-3752						Α			
Other Employee Genetics Total, Employee Benefits	3901-3902	544 305.68	140.465.24	The second will	-	-	***************************************			
100 100 100 100 100 100 100 100 100 100	1	544.30.00	140,485,24	684,770.92	251.754.29	57,614.40	309.588.69	563,329.28	133,924.39	687,253,6
Books and Supplies Approved Fertbooks and Core Curricula Materials.	*************			- Commence of						
Books and Other Reference Materials	4200	8,000.00	91,916,12	195,900.00 8,000.00	99,952.48 982.40	94.121.35	194,073.81	100,053,58	\$4,946.12	195,000.0
Materials and Supplies Noncephalized Equipment	4300	31,671.74	72.R26.26	54,500,00	32.071.13	50.50	962.40 32.131.63	4.000,00 26,388,77	23,111,23	49.500.0
Food	4700	51,050.00	8,500,00	59,560,00 100,000,00	15,128.95 41,263.23	1,175.00	15,123,95 42,436,23	38,550,00	100,000.00	38,550.0
Total, Books and Supplies		190,775.62	226,274.38	417.050.00	159,376,17	1,175.00 95.356.85	42 438.23 284 735.02	168,992.65	700,000.00 218,057.35	100 000.0 367 060 0
5. Services and Other Operating Expenditures								100,000,007	£19,501,401	307,1767.6
Subagrammants for Services	5100	- 1	- 10		1	. 1		-	-	
Travel and Conferences Cues and Memberships	5200	10,000.00		10,000.00	6.877.04	10.00	6,887,04	9,000,00		9.000.0
INAUFANCO	5400 5400	12,692,52 34,500,00		12,692,52 34,500,80	9,452,55		9,482,55 31,221,92	12,592,52		12,692.5
Operations and Housekeeping Services Rentsh, Lenses, Repairs, and Noncep. Improvements	5400 8800	33,000,00		34,500,00 33,000,00	16.6(9.06)		16.849.06	34 500 00		34 500,0 32,000.0
Transfers of Direct Costs	5600 5700-5799	579,758,79			330,767,34		330,767,34	579.759.79		579.714.7
Professional/Consulting Services and Operating Expend. Communications	5700-5799 5800 5900	508.121.99	110,135.58	618.257.57	279 522 27	53,484.60	333,006.87	514 339.93	110,750.64	625 090
Total Services and Other Oursall is Emendinges	29580	1,191,073,33	110 135.58	1301,706,68	10,795,28	53,494.60	10,795.29 738.810.06	15,000.00	A	15,000.0
Capital Outling (Cajects 6100-6173, 6200-6300 for modeled accessed but in quity)			The same of the sa	100.00	100,212,72	27,494,60	/38(810 DE)	1,197,291.24	110,750.64	1,308,041.8
Eand and Land Improvements	5100-6170									
Buildings and Improvements of Buildings Books and Medis for New School Ubraties or Major	6100-6179 6200			******************				*****************		
Expansion of School Libraries or Major Expansion of School Libraries	6300									***********
Equipment	5400		***************************************			***************************************	······································			
Equipment Replacement Depreciation Expense (for scenus) basis only)	6900					***************************************				***************************************
Amortizanni Expense-Lasse Assels	6910									4
Total, Captal Outby	4	- 1	-				(C) (C) (C) (C)	• 11		-
. Other Outgo										1 100
Tution to Other Schools Transfers of Pass-through Rovemues to Other LEAs	7110-7143			***************************************						
Transfers of Appointionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE							****************		************
Transfers of Apportionments to Other LEAs - All Other	7221-7223AD				***************************************					
Al Other Transfers Transfers of Indirect Costs	728:-7299 7300-7399				***************	***************************************				
Debt Service:		-								
Interest Principal (for mod5ed aperual basis only)	7438			***************			*****************			*******
	7978			-					***************	***************************************
Total, Other Outgo						- 1	-	*		
			Marin .		*************					
TOTAL EXPENDITURES		4,029,746,25	1 609 550 20	5 039 298.45	2.262.381,81	410.135.08	2 672 496 59	4060,311.13	951,037,56	5.011.348.69
		4.029,746.25	1609-550-20	5 039 298.45	2.292 381,81	410.135.08	2,672,496,69	4 060 311.13	951,037,56	5.011.348.6

Charter School. Interm Financial Report - Alternative Form Succod Interm Report - Datail

This charter school uses the following basis of excounting:

Accrost Basis (Applicable Capital Assets / Interest on Long-Term Dabt / Long-Term Liabilities objects are 6500, 7438, 9400-9489, and 9680-9669, 9796 and 9797)

Modified Aperual Basis (Applicable Capital Outlay / Debt Servicte/Fund Balanca objects are 6100-6170, 6200-9500, 7438, 7439 and 9711-9789)

Birman		1st Interim Budget			-	Actuals thru 1/3			and Interim Budg	-1
Description OTHER FRANCING SOURCES / USES	Object Code	Unrestricted	Restricted	Total	Unmatricted	Restricted	Total			199
1. Other Sources						TORSE PARTY	r votat	Unrestricted	Restricted	Total
2. Less: Of ur Lines	B930-8979		************	Jac - Carlo		10000				
3. Contributions Elebream Unrestricted and Restricted Accounts	7630-7699				**********	***		************		************
(Nust not to zaro)	***********					***************			*************	
(marini mana)	6980-8869	(0.04)	0.04					(0.01)	0.01	
4. TOTAL OTHER PINANCING SOURCES/USES						COLUMN TO STATE OF THE PARTY OF		[0.01/]	0.01	
- 14 UE 011 C11 (BARCH & 20 0 LCE3) 0952	1	(0.04)	0.04					(0.01)	0.01	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						****		10.013	0.01	
TOTAL DECEMBRACION POR BALANCE (C+ (A))		4141,219,843	(9.00)	(141,219.81)	(325.729.55)	85 363.45	(248.368.101	(65.333.19)	700 000	
FUND BALANCE, RESERVES						200,000,70	D-0,365 101	(65/322/14)	(0.00)	(65.33
1. Beginning Fund Batmore										
a. As of July 1				NAME OF TAXABLE			Action Co.			
b. Adjustments to Beginning Batance	9731	882.644.54		882,644.54	882.644.54		882 644 54	882.644.54		882 64
C. Adjusted Beginning Balance	9793, 9795		10000					900.077.07		802,04
2. Ending Fund Balance, June 30 (E + F.1.c.)	4	882,644.54		882,644,54	882 644.54		882 644.54	862 644.54		882.644
	1	741/24.73	(0.80)	741.424.73	556 914 99	85 362 45	642.278.44	817.311.35	(0.00)	817.311
Components of Ending Fund Britishee:	1							517,511,351	19.00	637.311
Nonspendeble	*************						The second second			
Revolving Cash (equals object \$130)	9711									
Stores (equals object \$320)		************	***********		***************************************					
Prepaid Expenditures (examts object \$330)	9713 9719		***************************************							
All Others	6710		********	**************	***************************************					*******
b Restricted	9740	-								***********
c. Committed	Charles and Property of the Control	*****************	************			***************************************			(0.00)	(0
Statilization Arrangements	9750		***************************************						and the same of th	
Other Commitments	9760					A CONTRACTOR OF THE PARTY OF TH	COMPANY OF THE PARTY OF THE PAR			
d. Analgned			**************						***	Water to the same of the same
Other Austronests	9780		***************************************		**************					
Universighed/Almappropriated						***************************************				
Reverve for Economic Uncortainties Uncortainties	9789									

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Kinetic Academy
(continued)
CDS #: 38-66530-0134221
Charter Approving Entity: Huntington Seach City Elementary
County: Orange
Charter #: 1812
Fiscal Year: 2023/24

					2nd interim vs Increase, (STREET, STREET
Description	Object Code	First Interim Budget (X)	Actuals thru	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change
REVENUES	55/65/5545	Dudylet (A)	1/31(1)	Dooger (L)	(E) VS. (A)	(Z) vs. (X
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	897,653.00	465,049.00	911,814.00	14,161.00	1.
Education Protection Account State Aid - Current Year	8012	64,860.00	30,743.00	65,664.00	804.00	1
State Aid - Prior Years	8019			•		
Transfers to Charter Schools Funding in Lieu of Property Taxes Other LCFF Transfers	8096	2,729,013.68	1,378,465.07	2,762,842.35	33,828,67	
Total, LCFF Sources	8091, 8097	-				
I OFFI COLL SOUGES		3,691,526.68	1,874,257.07	3,740,320.35	48,793.67	1.
2. Federal Revenues		CONTRACTOR OF THE PARTY OF THE				
No Child Left Behind/Every Student Succeeds Act	8290					
Special Education - Federal	8181, 8182	42,159.00		42,681.50	622.60	1.
Child Nutrition - Federal	8220	46,374.96	9.941.26	46.375.00	0.04	0
Donated Food Commodities	8221		*			
Other Federal Revenues	8110, 8260-8299		-			
Total, Federal Revenues		88,533.96	9,941.26	89,056.60	522.64	0
Other State Revenues						
Special Education - State	StateRevSE	287,783.82	147,331.00	291,351.17	3,567,35	1
All Other State Revenues	StateRevAO	632 732.18	307,483.27	635,787,38	3,055.21	O
Total, Other State Revenues	100000	920,518.00	454.814.27	927,138.55	6.622.55	0
Other Local Revenues						
All Other Local Revenues Total, Local Revenues	LocalRevAO	197,500.00	93,118.19	189,500.00	(8,000.00)	-4
rotal, Local reventes		197,500.00	93,118.19	189,500.00	(00.000,8)	-4
TOTAL REVENUES						
TO THE MEYENDES		4,898,078.64	2,432,130.79	4,946,015.50	47,938.86	0
XPENDITURES	1					
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,273,807.08	C50 F04 70	4 004 007 00 1	10.000.00.1	
Certificated Pupil Support Salaries	1200	307,961.60	682,501.76	1,284,307.08	10,500.00	0
Certificated Supervisors' and Administrators' Salaries	1300		115,919.25 298,166.55	326,355.20	18,393,60	
Other Certificated Salaries	1900	497,180,00 105,000,00	48,565.00	497,180.00 105,000.00		0
Total, Certificated Salaries	1300	2 183 948 68	1,145,152.56	2.212,842.28	28,893.60	0
	4	2,100,040.00	1,140,102.00	2,212,042.20	20,093.00	1
Non-certificated Salaries						
Non-certificated instructional Aides' Salaries	2100	127,270.15	46,972.40	98,113.03	(31,157.13)	-24
Non-certificated Support Salaries	2200	82,644.50	44,047.14	82,644,50	(91,191,19)	-24
Non-certificated Supervisors' and Administrators' Sal.	2300		······································			
Clerical and Office Salaries	2400	167,168.00	78,667.95	162,168.00	(5.000.00)	-2
Other Non-certificated Salaries	2900	75.235.33	24,543.07	75,235,33	19.500.001	0
Total, Non-certificated Salaries		452,317.98	194,230.56	416,160.85	(36,157,13)	-7.
Employee Benefits	************************					
STRS	3101-3102	417,134.20	169,355.99	422,652.88	5,518.68	1
PERS	3201-3202			Anna Carlo Car		*********
OASDI / Medicare / Alternative	3301-3302	66,269.58	31,348.36	63,922.52	(2,347.06)	-3.
Health and Welfare Benefits	3401-3402	168,576.07	95,115.09	168.370.27	(205.80)	-0
Unemployment Insurance	3501-3502	22,246.00	6,668.81	21,792.00	(454.00)	-2.
Workers' Compensation Insurance	3601-3602	10.545.07	7,080,44	10.516.01	(29.05)	-0
OPEB, Allocated	3701-3702	the control of factors		-		
OPEB, Active Employees	3751-3752	***************************************	******************			t relation and the second
Other Employee Benefits	3901-3902			-	-	
Total, Employee Benefits		684,770.92	309,568.69	687.253.68	2.482.78	0.
Sanke and Sunnier		Service of the service of				
Books and Supplies Approved Textbooks and Core Curricula Materials	4400	405 000 00 1	404 570 611	400		
Books and Other Reference Materials	4100	195,000.00	194,073,81	196,000.00		0.
Materials and Supplies	4200	8,000.00	962.40	4,000.00	(4,000,00)	-50.
Noncapitalized Equipment	4300	54,500.00	32,131.63	49,500.00	(5,000,00)	-9.
Food	4400	59.550.00 100.000.00	15,128.95	38.550.00	(21,000.00)	-35
Total, Books and Supplies	4700	417,050.00	42,438.23 284,735.02	100,000.00	120 000 00	0.
		417 000.00	201,730.02	387,050.00	(30,000.00)	•7.
Services and Other Operating Expenditures						
Subagreements for Services	5100					***************************************
Travel and Conferences	5200	10 000.00	6,887.04	9,000,00	/4 000 00:	44
Dues and Memberships	5300	12,692.52			(1,000.00)	-10.
Insurance	5400	34,500.00	9,482,55	12,692,52	***************************************	0.
Operations and Housekeaping Services	5500		16.649.06	34,500.00	21 000 001	0.
Rentals, Leases, Repairs, and Noncap. Improvements	5600	33,000.00 579,758,79	330 767 34	32,000.00 579,758,70	(1,000.00)	-3.
Transfers of Direct Costs	5700-5799		330,767,34	579,758,79		<u> </u>
Professional/Consulting Services and Operating Expend.	5800	816 257 57	333,006.87	625 000 57	0 000 04	
Communications	5900	616,257,57 15,000,00	10,795.28	625,090,57 15,000.00	8,833.01	1,
Total, Services and Other Operating Expenditures		1,301,208.88	738.810.06	1,308,041.88	6.833.01	0. 0.
			1 55.010.00	I ANNUARY FOO	0.0553.01	· ·

CHARTER SCHOOL INTERIM FINANCIAL REPORT + ALTERNATIVE FORM Second Interim Report - Summary

Charter School Name: Kinetic Academy
(continued)
CDS #: 30-86530-0134221
Charter Approving Entity: Huntington Beach City Elementary
County: Orange
Charter #: 1812
Fiscal Year: 2023/24

					100000000000000000000000000000000000000	e. First Interim
						(Decrease)
		First Interim	Actuals thru	2nd Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	1/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
Land and Land Improvements	6100-6170 6200			***************************************	***************************************	
Buildings and Improvements of Buildings	6200		*	4	and the second second	
Books and Media for New School Libraries or Major				************	***************	****************
Expansion of School Libraries Equipment	6300 6400			***************************************		42-40-4444
Equipment Replacement	6500		-			
Depreciation Expense (for accrual basis only)	6900		***************************************	******************	********************	+ 4 mm p p q m p q m p q m p p h m p p h m p p m p
Amortization Expanse-Lease Assets	6910			a		**************************************
Total, Capital Outlay	0010					
,	ì	The state of the s				1
7. Other Oulgo						
Tuition to Other Schools	7110-7143 7211-7213		u	#4444444444444444444444444444444444444		
Transfers of Pass-through Revenues to Other LEAs			_			
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		-		-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	*************				
All Other Transfers	7281-7299		-		-	
Transfers of Indirect Costs	7300-7399		-	and the same of the same	-	
Debt Service:	******************	***************	****************	********	****************	
Interest	7438	****		********	***************************************	
Principal (for modified accrual basis only) Total, Other Outgo	7439		-			
romi, Other Gutgo			-	•	•	
8, TOTAL EXPENDITURES		5.039.296.45	2,672,496.89	5.011.348.69	(27,947,76)	-0.55%
- I - I - I - I - I - I - I - I - I - I		U.000 E30.40	6,072,450.00	0,011,040-05	127,347,10)	-0.5570
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(141,219.81)	(240,366,10)	(65,333.19)	75,886.62	-53.74%
		Contract Contract				
D. OTHER FINANCING SOURCES / USES	***************					
1. Other Sources	8930-8979		-		-	
2. Less: Other Uses	7630-7699	*****************		************		
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	*******************	****************	***************************************		P*************************************
(must net to zero)	8980-8999	-	-		-	
4. TOTAL OTHER FINANCING SOURCES / USES						
A 10116 CITE INCOME CONTOURS COLORED FOR						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(141,219.81)	(240,366.10)	(65,333.19)	75,886,62	-53.74%
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	882,644.54	882,644.54	882,644.54		0,00%
b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	9793, 9795	000 044 54	000.014.54	000 544 54	-	
2. Ending Fund Balance, June 30 (E + F.1.c.)		882,544,54 741,424,73	882,644.54	882,644.54		
z. Ending rotto beletice, June 30 (E + r. 1.0.)		/41,424./3	642,278.44	817,311.35	-	
Components of Ending Fund Salance :		San Carlot				
a. Nonspendable						
Revolving Cash (equals object 9130)	9711		***************************************		***************************************	*************
Stores (equals object 9320)	9712	_		***************************************		
Prepaid Expenditures (equals object 9330)	9713	-	-		-	
All Others	9719			enen) dun a den uvendu Den arti	************	414660004750000000000000000000000000000000
b. Restricted	9740			(0.00)	(0.00)	New
c Committed	The same of the sa					
Stabilization Arrangements	9750					
Other Commitments	9760				-	
d Assigned	-4-09012-0044407-002-2-2-2-2-1		***************************************		***************************************	
Other Assignments	9780		-			
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	***************************************	-		
Unassigned/Unappropriated Amount	9790	741,424,73	642,278,44	817,311.35	75,886.62	10.24%

CHAPTER SCHOOL MULTI-YEAR PROJECTION - ALTERIATIVE FORM BESSEL INSTERNATIVE FORM CHAPTER SCHOOL

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T-tensions of Charter Schools is Lines of Property Taxons Other LCSP Transfers	8091 doo?	200,000	1		Enna	275.00
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E TOTAL REVENUES		2304.97/90	MYANTE	ASMERTED.	ASSESSED	C10073007
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Continued Teachers' Selects Continued Prof Septem Selector	189	1,219,000,00				3,795,2024
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6. Books and Supplier						
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Gervices and Other Operating Expenditures						
Subsponsierte der Sarveys	6100	7.00		0.00		
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Constitution	\$000	\$16,326,93	351,790.641	#ID-050.57 E	594,814.36	905947
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Taint, Chestel Carby		9.56	200	2.36	5.00	
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Tuilian to Other Spherits	7910-7343	901	0.50	200		
Younglary of Past-Endugh Revenues to Other LEAS	開:開:	45		PIZZANIA		
Transfers of Accordance in an Other EFAs - Street Fit	7425-744280			**************************************		*********
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(must net to track)	1000-1099	(8-2)	6.01	6.00		
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HET SIGNYASK (DSCHEASE) IN FUND BALANCE (C+DI)		165,30 <u>3</u> FF	840	#C201.49	230	97,541.7
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6. Abstractific asserts 6. Abstract Basining bases	1790, 9795			106		-
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U Astronia Other Assignments	9779	1.00	600	6.50		
e. Unitrigand Droppriproint Remove to Economic Unitrigates	9,99	-	The second second	0.10		
United Spreid Preparational Account	100	97 1135	950		MILES IT	114,993



2023-24 Midyear Progress Report for the Local Control and Accountability Plan

Goal 1. Conditions of Learning

Maintain high standards for our community focused on providing a safe, nurturing learning environment in which all students are supported in attaining high levels of achievement through the use of high-quality curricula and assessments, targeted interventions, and ensuring supports/materials for staff for increased effectiveness/impact (certificated and classified).

State Priorities Addressed: 1. Basic Services (Facilities, Curriculum, Teachers/Staff)

Available Midyear Data

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
Facilities in Good Repair (Facility Inspection Tool – FIT)	100% Facilities in "Good Repair" as measured by the FIT	"Exemplary" FIT January 2022 (SARC, January 2022)	"Good" FIT January 2023 (SARC, February 2023)	"Good" FIT January 2024 (SARC, January 2024)	100% rating in "good repair"
Fully Credentialed Teachers and Appropriately Assigned	100% teacher fully credentialed and appropriately assigned	88.2% teachers fully credentialed and appropriately assigned *NOTE: This data has been updated to reflect the TAMO data for 2020-21 by the CDE. (CA Dashboard Local Indicators Board presentation - June 2022)	2023 CA Dashboard Local Indicator "Basics - Teachers" Priority 1 83.9% "Clear" Teachers in 2021-22 (Source: CA Dashboard 2023 Local Indicator "Basics- Teachers") NOTE: Teacher Assignment Monitoring Data for 2022-23 expected in May 2024. Data for the 2023-24 academic year will be available in Fall 2024.)	TBD - % teachers fully credentialed and appropriately assigned *NOTE: As of this reporting, the California Statewide Assignment Accountability System (CalSAAS) has not provided updated credentialing or assignment date for the 22-23 academic year.	100% of teachers fully credentialed and appropriately assigned

Kinetic Academy

Midyear Progress Update for Local Control and Accountability Plan 2023-24

Metric	Baseli		Year 1 Ou	Itcome	Year 2 Out	come	Year 3 Outcome	Desired Ou	tcome			
Access to standards-aligned curricular and instructional materials	100% of stud with access standards-all curricula	to	100% of stu- with access standards-a- curricula (SARC, January	to ligned	100% of students with access to standards-aligned curricula (SARC, February 2023) Table - To be reported if June 2024 for the 2024 CA Dashboa Local Indicators			100% of stud with access t standards-ali curricula	lents o			
Implementation of academic content standards	2019 California Dashboard Local Indicator for Implementation of Standards		Dashboard Indicate Implement	hboard Local Dashboard Local Indicator dicator for Implementation of Standards Dashboard Local Indicator To be reported in June 2024 for the Implementation of Implementation		2022 California Dashboard Local Indicator for Implementation of Standards		2024 Calif Dashboard Indicator Implementa Standar	Local for tion of			
	ELA	5	ELA	5	1				5			
	ELD	4	ELD	4	MATH	5	Local mulcators	ELD	5			
	MATH	5	MATH	5	NGSS	4		MATH	5			
	NGSS	5	NGSS	5	HISTORY	4		NGSS	5			
	HISTORY	4	HISTORY	5	(CA Dashboard Lo			HISTORY	5			
			(CA Dashboard I Indicators Board presentation - Ju		Indicators Board presentation - June							
Student Access to Broad Course of Study (i.e. Spanish, Art, Physical Education)	have access to a broad course of study have access to a broad course of cA Dashboard Local			have access to a have access to a broad course of study (CA Dashboard Local (CA Dashb			have access to a broad course of study (CA Dashboard Local		have access to a broad course of study (CA Dashboard Local To be repording 2024 CA Dashboard Local 20		100% of stud access to a b course of stud	road

Midyear Action Implementation Status & Spending

Action #	Title	IMPLEMENTATION STATUS	MIDYEAR	PLANNED	Contributing
1.01	Facilities: Building Leases & Safety/Maintenance	Fully Implemented	\$ 344,075.15	\$ 614,759	No
1.02	Staffing: Certificated Teachers	Fully Implemented	\$ 932,082.86	2,061,180	Yes
1.03	Professional Services: Special Education	Fully Implemented	\$ 100,620.00	\$ 135,000	Yes
1.04	Staffing: Administration	Fully Implemented	\$ 530,375.70	\$916,643	Yes
1.05	Staffing: Classified Support Staff	Fully Implemented	\$ 117,983.23	\$308,930	
1.06	Contracted Support Services	Fully Implemented	\$ 118,917.67	\$ 201,684	No
1.07	Social Emotional/Behavioral Support/Interventions	Fully Implemented	\$ 10,669.27	\$25,000	Yes

Kinetic Academy Midyear Progress Update for Local Control and Accountability Plan 2023-24

Action #	Title	IMPLEMENTATION STATUS	MIDYEAR	PLANNED	Contributing
1.08	Training & Development: Certificated Professional Development - External	Fully Implemented	\$ 11,455.85	\$30,000	Yes
1.09	Technology: Student Devices	Partially Implemented	\$ 1,685.58	\$50,000	No
1.10	Technology: Classroom/Teacher/Staff Technology	Fully Implemented	\$ 17,378.27 *Copier/Phone	\$4,000	No
1.11	Food Service	Fully Implemented	\$ 43,381.02	\$ 154,875	

Goal 2. Student Achievement

Provide all students with a high-quality, rigorous curriculum aligned to Common Core (ELA, Math, NGSS, ELD), which supports our STEAM-PBL focus, increases engagement and student achievement.

State Priorities Addressed: 2. Implementation of State Standards, 4. Pupil Achievement, 5. Pupil Engagement

Available Midyear Data

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
Reclassification Rate for English Learners	0% for 2019-20	0% Reclassification Rate (Source: DataQuest 2020-21)	0 - % Reclassification Rate 2021-22 (Source: Ed-Data 2021-22)	10% Reclassification Rate 2022-2023	20% Reclassification Rate
English Learners Demonstration of Annual Progress on ELPAC	Data suppressed due to privacy	N/A (Source: <u>DataQuest 2020-21</u>) NOTE: Data for suppressed due to privacy - fewer than 11 students	N/A (Source: English Learner Progress Indicator 2022 CA School Dashboard) NOTE: Data for suppressed due to privacy - fewer than 11 students	N/A (Source: English Learner Progress Indicator 2023 CA School Dashboard) NOTE: Data for suppressed due to privacy - fewer than 11 students	60% demonstrate progress on ELPAC
CAASPP English Language Arts	Schoolwide 2019 ELA 75% Met/Exceeded 2019 Dashboard "Blue" • Students with Disabilities 62%	N/A CA Dashboard will resume for accountability purposes in 2022 Local Assessment NWEA Reading administered in May	CAASPP ELA SBAC 2022 Met/Exceeded DFS All 59.8% +19.6 SWD 34.6% -30.6 SED 40% -10.8	English/Language Arts SBAC 2023 Group Mel/ Exceeded DFS All 65.72% +29.5 SwD 42.1% -2.4 SED 51.92% +15.5	65% Schoolwide ELA Meets/Exceeds

Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
Socioeconomically Disadvantaged 71%	2021 (86% students in Grades 3-6) 49% At/Above Grade-level (Source: SARC 2020-21)	Hispanic 51.5% +2.8 White 63.1% +24.9 2+ Races 38.5% -16.1	Hispanic 60.52% +26.3 White 70.48% +30.9 Asian 75% +57.6	Schoolwide ELA 77% Meets Exceeds 2023 Dashboard "Blue" Sudents with Obachillies 70% Soldbeconomically Disadvantaged 75%
Schoolwide 2019 Math 71% Met/Exceeded	N/A CA Dashboard will resume for accountability purposes in 2022	CAASPP Math SBAC 2022	Mathematics SBAC 2023	55% Schoolwide Math Meets/Exceeds 30% Students with
2019 Dashboard "Blue"	Local Assessment NWEA Mathematics	Group Met/ DFS	Exceeded DFS	Disabilities 45%
Students with Disabilities 48%	administered in May	SWD 23.1% -75.3 SED 37.2% -35.7	SwD 47.37% -28.7	Socioeconomically Disadvantaged
Socioeconomically Disadvantaged 47%	in Grades 3-6)	Hispanic 48.5% -29.8	Hispanic 67.57% +11.1	NOTE: Previously reported "target": Schoolwide Math 73% Meets/Exceeds 2023 Dashboard "Blue" Students with Disabilities 55%
	Grade-level	2+ Races 46.2% -27.7	White 61.17% +14.5 Asian 83.33% +49	Socioeconomically Disadvantaged 55%
2019 Grade 5	N/A	50% Met/Exceeded	CA Science Test	60% Schoolwide
62% Met/Exceeded NOTE: CA	NOTE: CAST was not administered in 2020-21 due to	CAST (Source: CDE CAASPP Science	% Met/Exceeded	Grades 5 & 8 CAST NOTE: Previously reported 'target' Schoolwide Grade 5 CAST
	COVID	2022)	36.17% School	70% Meets/Exceeds
			40% Grade 5 25% Grade 8	
	Socioeconomically Disadvantaged 71% Schoolwide 2019 Math 71% Met/Exceeded 2019 Dashboard "Blue" Students with Disabilities 48% Socioeconomically Disadvantaged 47% 2019 Grade 5 CAST	Socioeconomically Disadvantaged 71% Schoolwide 2019 Math 71% Met/Exceeded 2019 Dashboard "Blue" Students with Disabilities 48% Socioeconomically Disadvantaged 47% Schoolwide 2019 M/A CA Dashboard will resume for accountability purposes in 2022 Local Assessment NWEA Mathematics administered in May 2021 (91% students in Grades 3-6) 56% At/Above Grade-level (Source: SARC 2020-21) 2019 Grade 5 CAST 62% Met/Exceeded CAST (Source: DataQuest 2020-21) NOTE: CAST was not	Socioeconomically Disadvantaged 71% Schoolwide 2019 Math 71% Met/Exceeded 2019 Dashboard "Blue" Students with Disabilities 48% Socioeconomically Disadvantaged 47% Schoolwide 2019 M/A CA Dashboard will resume for accountability purposes in 2022 Local Assessment NWEA Mathematics administered in May 2021 (91% students in Grades 3-6) 56% At/Above Grade-level (Source: SARC 2020-21) 2019 Grade 5 CAASPP Math SBAC 2022 Group Met/ Exceeded DFS All 51.6% -10.3 SWD 23.1% -75.3 SED 37.2% -35.7 Hispanic 48.5% -29.8 White 52.4% -4.6 2+ Races 46.2% -27.7 Source: SARC 2020-21) N/A Source: SARC 2020-21) N/A Source: SARC 2020-21) N/A Source: SARC 2020-21 On the to administered in 2020-21 due to admini	• Socioeconomically Disadvantaged 71% 2021 (86% students in Grades 3-6) 49% At/Above Grade-level (Source: SARC 2020-21) Schoolwide 2019 Math 71% Met/Exceeded 2019 Dashboard "Blue" • Students with Disabilities 48% • Socioeconomically Disadvantaged 47% • Students with Disabilities 48% • Socioeconomically Disadvantaged 47% 2019 Grade 5 CAST (Source: SARC 2020-21) N/A 2019 Grade 5 CAST (Source: DataQuest 2020-21) N/A 2019 Grade 5 CAST (Source: DataQuest 2020-21) NOTE: CAST was not administered in 2020-21 due to COVID Hispanic 51.5% +2.8 White 63.1% +24.9 2+28.3 White 70.48% +30.9 2+28.7 2+28.3 White 70.48% +30.9 2+28.7 2+28.3 White 51.5% +28.8 White 70.48% +30.9 2+28.7 2+28.3 White 51.5% +28.8 White 70.48% +30.9 2+28.7 2+28.2 2022 2-222 2-222 2-222 2-222 2-222 2-222 2-222 2-222 2-222 2-222 2-222 2-223 2-22

Midyear Action Implementation Status & Spending

Action #	Title	IMPLEMENTATION STATUS	MIDYEAR	PLANNED	Contributing
2.01	Curriculum & Consumables for Core Classes	Fully Implemented	\$ 180,487.02	\$ 150,000	No
2.02	Curriculum & Consumables for Specials & Elective Classes	Fully implemented	\$ 12,061.15	\$ 11,000	No
2.03	Supplies and Consumables Classrooms and for Project Based Learning Units	Fully Implemented	\$ 2,879.84	\$ 17,000	No

Action #	Title	IMPLEMENTATION STATUS	MIDYEAR	PLANNED	Contributing
2.04	Curriculum: Technology Subscriptions	Fully implemented	\$ 7,490.00	\$ 15,000	No
2.05	EL Assessment, Integrated & Designated ELD	Fully Implemented	\$1295	\$1295	Yes
2.06	Academic Interventions	Fully implemented	\$ 12,205.11	\$30,000	Yes
2.07	Assessments: Local Assessments	Fully Implemented	\$ 4,725.00	\$4,500	No

Goal 3. Family Engagement & Positive School Climate

Provide opportunities to maximize engagement in the school's mission/vision, and support from parents/community members to be active participants in the school.

State Priorities Addressed: 3. Parent Involvement, 5. Pupil Engagement, 6. School Climate

Available Midyear Data

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
Create and sustain Opportunities for Parent Input in	9 Local Site Council meetings per year	9 Local Site Council meetings	6 Local Site Council meetings	9 Local Site Council meetings	9 Local Site Council meetings per year
Decision-Making		(Expected as of June 2022)	(Expected as of June 2023)	(Expected as of June 2024)	
Parent Participation Rate in Annual Healthy Kids Survey	Survey data unavailable due to repurposing of surveys for COVID engagement/family support	54% survey completion by parents (April 2022)	33% survey completion by parents (69 parents out 218 families (May 2023)	TBD- CHKS Survey to be administered in March	70% survey completion by parents
Student Participation Rate in Annual Healthy Kids Survey	Survey data unavailable due to repurposing of surveys for COVID engagement/family support	Student Survey Participate Rate Elementary (1/5)64% Middle (6/7) 58% (April 2022)	Student Survey Participation Rate Elementary (4th/ 5th) 69% Middle (6/7/8) 94% (May 2023)	TBD- CHKS Survey to be administered in March	Student Survey Participate Rate Elementary (1/5) 70% Middle (6/7/8) 70%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
Maintain Attendance Rate exceeding 90%	93% Attendance Rate (Local Data)	94% Attendance Rate (As of April 28, 2022)	94% Attendance Rate (As of April 28, 2023)	96% Attendance Rate (As of February 2024)	95% Attendance Rate
Decrease Chronic Absenteeism	Schoolwide 3.4% Chronic Absenteeism Indicator (Yellow) 9.8 % Students with Disabilities 7% Socioeconomically Disadvantaged 3.8% Hispanic	Schoolwide 7.2% Chronic Absenteeism Rate 2020-21 (Source: DataQuest) 5.6% Hispanic/Latino 7.2% White NOTE: CA Dashboard Indicator not published for 2021-22 due to COVID 0% Suspension Rate	Schoolwide 11.2% Chronic Absenteeism Rate 2021-22 (Source: CA School Dashboard Chronic Absenteeism Indicator 2022) 20.6% SED "Very High" 10% Hispanic "Medium" 6.5% SWD "Medium" 10.8% White "High" 27.3% Two or More Races 2.4% Suspension	Dashboard Chronic Absenteeism Indicator 2023 14.6% School 20.8% SED 14.5% White 12.5% SwD 9.7% Hispanic 9.1% Asian	Schoolwide 2% Chronic Absenteeism Indicator (Green) 5% Students with Disabilities 3% Socioeconomically Disadvantaged 1% Hispanic
Suspension Rate below the State average	Suspension Rate (Green) 1.9% Hispanic 2.4% Students with Disabilities	(Source: <u>DataQuest</u> 2020-21) NOTE: CA Dashboard Indicator not published for 2021-22 due to COVID	Rate (Source: Suspension Rate Indicator CA School Dashboard 2022) 4.2% Hispanic "High" 5.1% SED "High" 2.2% SWD "Medium" 1.9% White "Medium"	Dashboard Suspension Rate Indicator 2023 1.5% School 2% White 1.4% Hispanic 1% SED 0% SwD	Suspension Rate (Blue) 1% Hispanic 1% Students with Disabilities
Maintain Expulsion Rate below the State average	0% Expulsion Rate	0% Expulsion Rate (Source: DataQuest 2020-21) NOTE: CA Dashboard Indicator not published for 2021-22 due to COVID	0% Expulsion Rate (Source: Ed-Data 2021-22)	0% Expulsion Rate (Source: Ed-Data 2021-22)	0% Expulsion Rate
Dropout Rate	0%	0% Middle School Dropout 2020-21	0% Middle School Dropout 2021-22	0% Middle School Dropout 2022-23	0% Middle School Dropout Rate

Metric	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome
(2020-21 first year of middle grades program)				

Midyear Action Implementation Status & Spending

Action#	Title	IMPLEMENTATION STATUS	MIDYEAR	PLANNED	Contributing
3.01	Student Engagement: Positive School Culture	Fully implemented	\$ 5,437.74	\$9,000	No
3.02	Student Engagement: Field Trips	Fully Implemented	\$ 23,968.84	90,000	Yes
3.03	Parent Engagement and Participation: Building Community & Decision-making	Fully Implemented	\$ 2,220.19	2,500	No
3.04	Parent Engagement and Participation: Communications	Fully Implemented	\$ 17,501.93 *Added SchoolMint, PowerSchool, Website, Zoom Licenses	4,000	No

Kinetic Academy

	CATEGORY	JRRENT YEAR REVISION #1	JRRENT YEAR REVISION #2		VARIANCE
	TOTAL ENROLLMENT	345	342	Г	(3)
	AVERAGE DAILY ATTENDANCE	324	328		4
31	State LCFF Revenue	\$ 3,691,527	\$ 3,740,320	\$	48,794
REVENUE	Federal Revenue	\$ 88,534	\$ 89,057	\$	523
VEN	Other State Revenue	\$ 920,516	\$ 927,139	\$	6,623
RE	Local Revenue	\$ 197,500	\$ 189,500	\$	(8,000)
	TOTAL REVENUE	\$ 4,898,077	\$ 4,946,015	\$	47,939
	Certificated Salaries	\$ 2,183,949	\$ 2,212,842	\$	28,894
	Classified Salaries	\$ 452,318	\$ 416,161	\$	(36,157)
	Benefits	\$ 684,771	\$ 687,254	\$	2,483
ES	TOTAL PERSONNEL EXPENSES	\$ 3,321,038	\$ 3,316,257	\$	(4,781)
EXPENS	Books and Supplies	\$ 417,050	\$ 387,050	\$	(30,000)
KPE	Services and Other Operating Expenses	\$ 1,301,209	\$ 1,308,042	\$	6,833
<u>a</u>	Capital Outlay	\$	\$	\$	
	Other Outgoing	\$ -	\$	\$	
	TOTAL OTHER EXPENSES	\$ 1,718,259	\$ 1,695,092	\$	(23,167)
	TOTAL EXPENSES	\$ 5,039,296	\$ 5,011,349	\$	(27,948)
	SURPLUS\(DEFICIT)	\$ (141,220)	\$ (65,333)	\$	75,887
ARY	% of LCFF Revenue	-3.8%	-1.7%		
SUMMARY	BEGINNING FUND BALANCE	\$ 882,645	\$ 882,645		
SUI	ENDING BALANCE	\$ 741,425	\$ 817,311		
	% of LCFF Revenue	20%	22%		

STUDENT ENROLLMENT INFORMATION

GRADE	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2						
E	ENROLLMENT BY GRADE							
K	64	63						
1	45	44						
2	41	41						
3	42	43						
4	37	35						
5	41	41						
6	34	34						
7	24	24						
8	17	17						
9	0	0						
10	0	0						
11	0	0						
12	0	0						
OTHER (CTC)	0	0						
TOTAL	345	342						

STATE OF THE PARTY								
GRADE	CURRENT YEAR	CURRENT YEAR						
GRADE	REVISION #1	REVISION #2						
DA	DAILY ATTENDANCE RATE							
K	94.0%	96.0%						
1	94.0%	96.0%						
2	94.0%	96.0%						
3	94.0%	96.0%						
4	94.0%	96.0%						
5	94.0%	96.0%						
6	94.0%	96.0%						
7	94.0%	96.0%						
8	94.0%	96.0%						
9	94.0%	96.0%						
10	94.0%	96.0%						
11	94.0%	96.0%						
12	94.0%	96.0%						
OTHER (CTC)	94.0%	96.0%						
TOTAL	94.0%	96.0%						

GRADE	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2							
AVG DAILY ATTENDANCE BY GRADE									
K	60.2	60.5							
1	42.3	42.2							
2	38.5	39.4							
3	39.5	41.3							
4	34.8	33.6							
5	38.5	39.4							
6	32.0	32.6							
7	22.6	23.0							
8	16.0	16.3							
9									
10	*								
11									
12									
OTHER (CTC)									
TOTAL	324.3	328.3							

GRADE	CURRENT	CURRENT YEAR REVISION #2					
AVG DAILY ATTENDANCE BY GRADE RANGE							
K-3	180.48	183.36					
4-6	105.28	105.60					
7-8	38.54	39.36					
9-12	4	-					
TOTAL	324.30	328.32					

SALARIES AND BENEFITS - SUMMARIZED

CEPT FULLNAME	FTE		TOTALSALARY	5775	PERS	Certificated OASD: & Medicare	Catafied CASDI & Medicare	Certificated Health and Wefare	Classified Health and Welfare	Certificated SUI	Classified SUI	Certificated Worker's Comp	Classified Worker's Comp	Certificated Other Post employer Benefits	Classified Other Benefits	TOTAL BENEFITS
1120 Substitute Teachers/Teachers' Bonuses and Stipends		4.00	109,920.00	20,994.72		1,593.84				1,816.00		439.68		THE RESIDENCE OF		24,844.24
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3901 Certificated Other Benefits	v	1	•	*	-		-		*	-	-	-	-	-	-	-
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		3L00	2,629,003.11	422,652.88	32,086.21	63,922.52	31,836.31	168,370.27	30,254.24	21,792.00	7,264.00	10,516.01	1,664.64			687,253.68

REVENUE INPUT

ACCT ACCOUNT NAME	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2	VARIANCE
LCFF			
8011 LCFF; state aid	897,653.00	911,814.00	14,161.00
8012 LCFF; EPA	64,860.00	65,664.00	804.00
8096 In-Lieu of Property Taxes	2,729,013.69	2,762,842.35	33,828.66
8019 Prior Year Income/Adjustments	-	-	
80XX 0	-	•	-
TOTAL LCFF REVENUE	3,691,526.69	3,740,320.35	48,793.66
FEDER/	AL .		
8182 Special Education -Mental Federal Health		- 1	
8220 Federal Child Nutrition	46,375.00	46,375.00	-
8290 All Other Federal Revenue	-		-
8291 Title I		I	-
8292 Title !!	-		-
8293 Title III	-	-	-
8294 Title IV	•	-	-
8295 Title V	-	-	
8299 Prior Year Federal Revenue	-		-
8181 Special Education - Federal IDEA	42,159.00	42,681.60	522.60
8XXX 0	-		
TOTAL FEDERAL REVENUE	88,534.00	89,056.60	522.60
OTHER ST			024100
8520 State Nutrition	108,500.00	108,500.00	_
		200,500.00	
8550 Mandate Block Grant	6,437.36	6,517.15	70.00
8560 Lottery	80,750.70	81,751.68	79.80
8590 All Other State Revenue	437,044.12		1,000.98
8591 SB 740 Rent re-imbursement program	437,044.12	439,018.55	1,974.43
8599 Prior Year State Revenues		-	
8792 Special Education - AB 602 & Mental Health	280,324.92	283,799.81	2 474 00
8791 Special Education - AB 602 & Mental Health	7,458.90		3,474.89
BXXX 0	7,436.90	7,551.36	92.46
TOTAL OTHER STATE REVENUE	920 516 00	027 120 55	C C22 FC
LOCAL	920,516.00	927,138.55	6,622.56
8639 Adult Lunch Revenue			
8660 Interest	7.500.00	-	-
8682 Foundation Grants	7,500.00	17,500.00	10,000.00
8684 Student Body (ASB) Fundraising Revenue	30,000.00	-	(30,000.00)
8685 School Site Fundraising	*	-	-
8688 In Kind Contributions	60,000.00	60,000.00	
	-		-
8693 Field Trips	-		-
8698 Erate Revenues 8699 All Other Local Revenue	-	-	
	100,000.00	112,000.00	12,000.00
8701 Foreign Exchange Program	-	-	-
8910 Transfer in from LLC Charitable Contributions	-	-	-
8983 All Other Local Revenue	-	-	-
8650 Rental Income	-	-	-
3XXX 0	-	-	_
TOTAL LOCAL REVENUE	197,500.00	189,500.00	(8,000.00)
TOTAL REVENUE	4,898,076.68	4,946,015.50	47,938.82

EXPENSES INPUT

400 - BOOKS AND SUPPLIES 4100 Approved Textbooks and Core Curricula Materials 4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Classroom Materials and Supplies 4325 Instructional Materials (Core - Math/Science) 4326 Instructional Materials (Core - Art/Music/Theatre) 4330 Office Supplies 4341 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4361 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4401 Software and Software License 4411 Software and Software License 4430 General Student Equipment	195,000.00 8,000.00 35,000.00 17,000.00 	195,000.00 4,000.00 25,000.00 22,000.00 - - - -	(4,000.00) (10,000.00) 5,000.00
4200 Books and Other Reference Materials 4300 Materials and Supplies 4315 Classroom Materials and Supplies 4325 Instructional Materials (Core - Math/Science) 4326 Instructional Materials (Core - Art/Music/Theatre) 4330 Office Supplies 4342 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4361 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4430 General Student Equipment	8,000.00 35,000.00 17,000.00 - - - - - - - 2,500.00	4,000.00 25,000.00 22,000.00 - - -	(10,000.00) 5,000.00
4300 Materials and Supplies 4315 Classroom Materials and Supplies 4326 Instructional Materials (Core - Math/Science) 4326 Instructional Materials (Core - Art/Music/Theatre) 4330 Office Supplies 4340 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4361 Materials for Plant Maintenance 4382 Housekeeping Operations 4380 Noncapitalized Equipment 4400 Software and Software License 4411 Software and Software License 4430 General Student Equipment	35,000.00 17,000.00 	25,000.00 22,000.00 - - -	(10,000.00) 5,000.00
4315 Classroom Materials and Supplies 4326 Instructional Materials (Core - Math/Science) 4326 Instructional Materials (Core - Math/Science) 4330 Office Supplies 4342 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4361 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	17,000.00 2,500.00	22,000.00	5,000.00
4325 Instructional Materials (Core - Math/Science) 4326 Instructional Materials (Core - Art/Music/Theatre) 4330 Office Supplies 4342 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	- - - - - 2,500.00	-	
4326 Instructional Materials (Core - Art/Music/Theatre) 4330 Office Supplies 4342 Materials for Athletics 4350 Uniforms 4350 Uniforms 4354 Other Office Supplies 4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	2,500.00	-	
4330 Office Supplies 4342 Materials for Athletics 4350 Uniforms 4354 Other Office Supplies 4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4410 General Student Equipment	2,500.00	-	
4342 Materials for Athletics 4350 Uniforms 4381 Other Office Supplies 4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	2,500.00	-	-
4350 Uniforms 4351 Other Office Supplies 4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 4401 Software and Software License 4411 Software and Software License 4430 General Student Equipment	- - 2,500.00		
4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 50ftware and Software License 4411 Software and Software License 4430 General Student Equipment			
4381 Materials for Plant Maintenance 4382 Housekeeping Operations 4400 Noncapitalized Equipment 50ftware and Software License 4411 Software and Software License 4430 General Student Equipment			
4382 Housekeeping Operations 4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment		3 500 00	-
4400 Noncapitalized Equipment 4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	-	2,500.00	•
4410 Software and Software License 4411 Software and Software License 4430 General Student Equipment	4E 4E0.00	2 455 55	-
4411 Software and Software License 4430 General Student Equipment	15,450.00 19,100.00	3,450.00	(12,000.00)
4430 General Student Equipment	19,100.00	15,100.00	(4,000.00)
	25 000 00		-
4XXX	25,000.00	20,000.00	(5,000.00)
TOTAL BOOKS AND SUPPLIES	417,050.00	207 00000	
5000 - SERVICES AND OTHER OPEN		387,050.00	(30,000.00)
5200 Travel and Conferences	2,000.00	3,000,00	
5210 Professional Development	8,000.00	2,000.00	Is pro ser
5223 Facility & Staff Parking	00.000,6	7,000.00	(1,000.00)
5300 Dues and Memberships	12,692.52	40.500.50	-
5400 Insurance		12,692.52	-
5450 Property Tax	34,500.00	34,500.00	-
5500 Operation and Housekeeping Services/Supplies	2 222 22	-	- 1
5501 Utilities	3,000.00	2,000.00	(1,000.00)
5505 Student Transportation / Field Trips	30,000.00	30,000.00	
5600 Space Rental/Leases Expense	-	•	-
5601 Building Maintenance	504,758.79	504,758.79	
5602 Other Space Rental	60,000.00	60,000.00	-
5603 Theater rentals		-	
5605 Equipment Rental/Lease Expense			
5610 Equipment Repair	14,000.00	14,000.00	
5710 Direct Cost	1,000.00	1,000.00	
	-		
5800 Professional/Consulting Services and Operating Expenditures 5803 Banking and Payroll Service Fees	9,500.00	9,500.00	- 1
5805 Legal Services	10,500.00	10,500.00	
5806 Audit Services	40,000.00	60,000.00	20,000.00
5807 Legal Settlements	12,150.00	12,150.00	
	81,000.00	54,000.00	(27,000.00)
5809 Tuition Reimbursement 5810 Educational Consultants			
	135,000.00	135,000.00	- 3
5811 Student Transportation / Events			-
5812 Student Events		3,345.07	3,345.07
5813 Contracted Sub Services			
815 Advertising / Recruiting	4,000.00	4,000.00	-
820 Fundraising Expense	25,000.00	25,000.00	
5830 Field Trips	90,000.00	90,000.00	
836 Transportation Services	-		-
850 Scholarships		1, 1-1, 1-1, 1-1, 1-1	
873 Financial Services	146,942.30	146,942.30	
874 Personnel Services	150.00	150.00	-
875 District Oversight Fee	36,915.27	37,403.20	487.94
877 IT Services	25,000.00	37,000.00	12,000.00
885 Summer School Program			-
890 Interest Expense / Misc. Fees	100.00	100.00	-
891 CSC/CAM Fees		-	-
XX 0		The state of the state of	-
TOTAL SERVICES AND OTHER OPEX	1,301,208.88	1,308,041.88	6,833.01
6000 - CAPITAL OUTLAY		-	
900 Depreciation Expense			-
XX 0		_ 1	
TOTAL DEPRECIATION		The second second	
7000 - OTHER OUTGOING			
000 Misc Expense	- 1		
438 Debt		-	-
XX 0	-	-	-
			1/2
TOTAL OTHER OUTGOING	1,718,258.88	1,695,091.88	(23,166.99)