



BOARD OF DIRECTORS MEETING

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

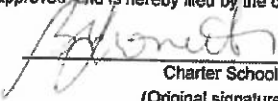
**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Kinetic Academy
 (continued) _____
 CDS #: 30-66530-0134221
 Charter Approving Entity: Huntington Beach City Elementar
 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 _____ current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for _____ the current fiscal year or two subsequent fiscal years.
- 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 filed by the charter school pursuant to *Education Code Section 47604.33*.

Signed:  Date: 2/22/2024
 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 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:

Jenny Delgado
 Name
Assistant Superintendent
 Title
714-378-2014
 Phone
jdelgado@hbcsd.us
 E-mail

For Charter School:

Bre Lionetti
 Name
Executive Director
 Title
714-465-4565
 Phone
brelionetti@kineticacademy.org
 E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code Section 47604.33*.

 ACOE District Advisor

 Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: KINETIC Academy
(continued)
CDS #: 30-66330-0124221
Charter Approving Entity: Huntington Beach City Elementary
County: Orange
Charter #: 1872
Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are B900, 7438, 9400-9489, and 9669-9689, 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	1st Interim Budget			Actuals thro 10/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCPF Sources										
State Aid - Current Year	8011	597,553.00	-	597,553.00	465,049.00	-	465,049.00	811,614.00	-	811,614.00
Education Protection Account State Aid - Current Year	8012	-	84,960.00	84,960.00	-	-	-	-	84,960.00	84,960.00
State Aid - Prior Years	8016	-	-	-	30,243.00	-	30,243.00	63,694.00	-	63,694.00
Transfers to Charter Schools in Lieu of Property Taxes	8020	2,728,013.60	-	2,728,013.60	1,378,466.07	-	1,378,466.07	2,782,842.35	-	2,782,842.35
Other LCPF Transfers	8021	-	-	-	-	-	-	-	-	-
Total, LCPF Sources	8021-8020	3,325,566.60	84,960.00	3,691,526.60	1,843,514.07	30,243.00	1,873,757.07	3,740,320.35	-	3,740,320.35
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8030	-	-	-	-	-	-	-	-	-
Special Education - Federal	8111-8182	-	42,359.00	42,359.00	-	-	-	-	42,681.60	42,681.60
Child Nutrition - Federal	8220	-	46,374.96	46,374.96	9,941.26	-	9,941.26	-	46,373.00	46,373.00
Elemental Fund Complements	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8116-8200-8299	-	68,373.36	68,373.36	-	9,041.26	9,041.26	-	69,056.60	69,056.60
Total, Federal Revenues										
3. Other State Revenues										
Special Education - State	StateFid 55	-	287,783.82	287,783.82	147,331.00	-	147,331.00	-	201,391.17	201,391.17
All Other State Revenues	StateFid 05 AC	-	568,372.36	568,372.36	307,483.27	-	307,483.27	64,157.60	320,672.76	320,672.76
Total, Other State Revenues										
4. Other Local Revenues										
All Other Local Revenues	LocalFid 05 00	197,500.00	-	197,500.00	93,118.19	-	93,118.19	189,500.00	-	189,500.00
Total, Local Revenues										
5. TOTAL REVENUES		3,888,526.48	1,009,550.16	4,898,076.64	1,930,632.26	496,494.53	2,427,126.79	3,894,977.96	951,037.56	4,846,015.50
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,062,252.08	211,626.00	1,273,878.08	629,687.00	52,634.28	682,321.28	1,113,582.08	170,725.00	1,284,307.08
Certificated Support Salaries	1200	263,120.00	84,811.00	347,931.00	75,045.00	36,872.22	111,917.22	236,200.00	69,155.20	275,355.20
Certificated Supervisors' and Administrators' Salaries	1300	484,600.00	-	484,600.00	229,887.21	19,918.21	249,805.42	464,600.00	39,290.00	497,190.00
Other Certificated Salaries	1900	-	105,000.00	105,000.00	70,807.83	-	70,807.83	105,000.00	-	105,000.00
Total, Certificated Salaries		1,789,972.08	401,437.00	2,191,409.08	976,327.04	99,424.49	1,075,751.53	1,918,382.08	279,165.20	2,197,547.28
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	5,242.88	122,226.28	127,469.16	3,334.55	43,637.85	46,972.40	1,040.88	95,072.13	96,113.01
Non-certificated Support Salaries	2200	87,644.50	-	87,644.50	43,018.34	30.80	43,049.14	82,644.50	-	82,644.50
Non-certificated Supervisors' and Administrators' Sal	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	167,988.00	-	167,988.00	70,807.83	-	70,807.83	162,988.00	-	162,988.00
Other Non-certificated Salaries	2900	68,496.20	6,829.13	75,325.33	21,893.63	2,691.36	24,585.00	58,182.35	17,072.83	75,255.18
Total, Non-certificated Salaries		329,267.57	129,055.41	458,322.98	147,014.31	46,320.04	193,334.35	304,015.68	112,144.93	416,160.61
3. Employee Benefits										
STRS	3101-3102	340,876.68	76,257.54	417,134.22	139,921.29	20,434.23	160,355.52	350,433.48	72,233.29	422,666.77
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	94,092.07	12,042.81	106,134.88	50,269.59	5,903.15	56,172.74	53,096.38	10,898.19	63,994.57
Health and Welfare Benefits	3401-3402	123,451.63	25,174.46	148,626.09	75,294.86	19,536.21	94,831.07	123,799.12	24,604.13	148,403.25
Unemployment Insurance	3501-3502	17,358.02	4,887.08	22,245.10	5,651.56	1,217.45	6,869.01	17,358.02	4,887.08	21,795.00
Workers' Compensation Insurance	3601-3602	8,626.23	1,948.94	10,575.17	5,251.12	1,125.00	6,376.12	17,358.02	4,887.08	21,795.00
OPERS (Absent)	3701-3702	-	-	-	-	-	-	9,229.49	1,767.61	10,997.10
OPERS Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		544,353.60	140,412.74	684,766.34	271,146.29	57,814.49	328,960.78	543,920.28	133,924.39	677,844.67
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	160,063.89	94,816.12	254,880.01	80,952.49	94,121.35	175,073.84	109,053.68	94,816.12	199,000.00
Books and Other Reference Materials	4200	8,644.50	8,900.00	17,544.50	8,644.50	-	8,644.50	8,644.50	-	8,644.50
Materials and Supplies	4300	31,871.74	22,896.26	54,768.00	32,071.13	80.50	32,151.63	26,888.77	23,111.23	49,000.00
Noncapitalized Equipment	4400	15,059.00	-	15,059.00	15,198.95	-	15,198.95	39,850.00	-	39,850.00
Food	4700	-	-	-	41,283.25	1,175.00	42,458.25	-	100,000.00	100,000.00
Total, Books and Supplies		195,539.13	126,612.38	322,151.51	170,100.32	96,376.85	266,477.17	183,587.95	218,027.35	396,500.00
5. Services and Other Operating Expenditures										
Salaries and Benefits for Services	5100	-	-	-	-	-	-	-	-	-
Tuition and Contracting	5200	10,000.00	-	10,000.00	6,877.04	10.00	6,887.04	9,000.00	-	9,000.00
Dues and Memberships	5300	12,899.52	-	12,899.52	9,482.55	-	9,482.55	12,899.52	-	12,899.52
Insurance	5400	34,099.59	-	34,099.59	31,221.82	-	31,221.82	24,933.00	-	24,933.00
Operations and Housekeeping Services	5500	33,090.00	-	33,090.00	16,919.95	-	16,919.95	32,000.00	-	32,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	679,758.19	-	679,758.19	353,767.54	-	353,767.54	579,758.19	-	579,758.19
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	808,121.35	136,135.58	944,256.93	229,522.21	33,496.60	263,018.81	918,339.90	138,250.84	1,056,590.74
Communications	5900	15,000.00	-	15,000.00	10,795.28	-	10,795.28	15,000.00	-	15,000.00
Total, Services and Other Operating Expenditures		1,121,673.32	136,135.58	1,257,808.90	605,315.45	53,496.60	658,812.05	1,127,891.24	138,250.84	1,266,142.08
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6300	-	-	-	-	-	-	-	-	-
Amortization Expense-Lease Assets	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay										
7. Other Outgo										
Tuition to Other Schools	7100-7149	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7219	-	-	-	-	-	-	-	-	-
Transfers of Appointments to Other LEAs - Spec. Ed.	7221-7223 SE	-	-	-	-	-	-	-	-	-
Transfers of Appointments to Other LEAs - All Other	7221-7223 AD	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7350	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo										
8. TOTAL EXPENDITURES		4,028,746.25	1,609,560.20	5,638,306.45	2,262,391.81	410,138.08	2,672,529.89	4,060,311.13	951,037.56	5,011,348.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND, BEFORE OTHER FINANCING SOURCES AND USES (AS-B)										
		(141,219.77)	(0.04)	(141,219.81)	(325,759.55)	83,369.45	(240,389.10)	(65,333.18)	(0.03)	(65,333.19)

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Data**

Charter School Name: Kinetic Academy
 (continued)
 CDS #: 30-88530-0194221
 Charter Approving Entity: Huntington Beach City Elementary
 County: Orange
 Charter #: 1812
 Fiscal Year: 2023/24

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6800, 7438, 9400-9489, and 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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES										
1. Other Sources										
2. Less: Other Uses	9950-9979									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699									
	6900-6999	(0.04)	0.04					(0.01)	0.01	
4. TOTAL OTHER FINANCING SOURCES / USES		(0.04)	0.04					(0.01)	0.01	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)		(141,219.81)	(0.00)	(141,219.81)	(325,729.95)	85,363.45	(240,366.50)	(65,333.19)	(0.00)	(65,333.19)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	882,644.54		882,644.54	882,644.54		882,644.54	882,644.54		882,644.54
b. Adjustments to Beginning Balance	9790, 9795	882,644.54		882,644.54	882,644.54		882,644.54	882,644.54		882,644.54
c. Adjusted Beginning Balance		882,644.54		882,644.54	882,644.54		882,644.54	882,644.54		882,644.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		741,424.73	(0.00)	741,424.73	556,914.62	85,363.45	642,278.44	817,311.35	(0.00)	817,311.35
Components of Ending Fund Balance:										
a. Non-pendable										
Revolving Cash (equals object 9730)	9731									
Stores (equals object 9320)	9732									
Prepaid Expenditures (equals object 9330)	9733									
All Other	9719									
b. Restricted	9742									
c. Committed									(0.00)	(0.00)
Scholarship Arrangements	9750									
Other Commitments	9760									
d. Assigned	9760									
Other Assignments	9760									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9769									
Unassigned/Unappropriated Amount	9750	741,424.73	(0.00)	741,424.73	556,914.62	85,363.45	642,278.44	817,311.35		817,311.35

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

Charter School Name: Kinetic Academy
 (continued)
 CDS #: 30-66530-0134221
 Charter Approving Entity: Maitlington Beach City Elementary
 County: Orange
 Charter #: 1812
 Fiscal Year: 2023/24

Description	Object Code	First Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. First Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	897,653.00	465,049.00	911,814.00	14,161.00	1.58%
Education Protection Account State Aid - Current Year	8012	64,860.00	30,743.00	65,664.00	804.00	1.24%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	2,729,013.68	1,378,465.07	2,762,842.35	33,828.67	1.24%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,691,526.68	1,874,257.07	3,740,320.35	48,793.67	1.32%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	42,159.00	-	42,691.80	522.60	1.24%
Child Nutrition - Federal	8220	46,374.96	9,941.26	46,375.00	0.04	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		88,533.96	9,941.26	89,066.60	522.64	0.59%
3. Other State Revenues						
Special Education - State	StateRevSE	287,783.82	147,331.00	291,361.17	3,567.35	1.24%
All Other State Revenues	StateRevAO	632,732.18	307,483.27	635,787.38	3,055.21	0.48%
Total, Other State Revenues		920,516.00	454,814.27	927,138.55	6,622.55	0.72%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	197,500.00	93,118.19	189,500.00	(8,000.00)	-4.05%
Total, Local Revenues		197,500.00	93,118.19	189,500.00	(8,000.00)	-4.05%
5. TOTAL REVENUES		4,898,078.64	2,432,130.79	4,946,015.50	47,938.88	0.98%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,273,807.08	692,501.76	1,284,307.08	10,500.00	0.82%
Certificated Pupil Support Salaries	1200	307,961.60	115,919.25	326,365.20	18,393.60	5.97%
Certificated Supervisors' and Administrators' Salaries	1300	497,180.00	298,196.55	497,180.00	-	0.00%
Other Certificated Salaries	1900	105,000.00	46,565.00	105,000.00	-	0.00%
Total, Certificated Salaries		2,183,948.68	1,145,152.56	2,212,842.28	28,893.60	1.32%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	127,270.15	46,972.40	98,113.03	(31,157.13)	-24.48%
Non-certificated Support Salaries	2200	82,644.50	44,047.14	82,644.50	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	167,168.00	78,657.95	162,168.00	(5,000.00)	-2.99%
Other Non-certificated Salaries	2900	75,235.33	24,543.07	75,235.33	-	0.00%
Total, Non-certificated Salaries		452,317.98	194,230.56	416,160.85	(36,157.13)	-7.99%
3. Employee Benefits						
STRS	3101-3102	417,134.20	169,355.99	422,652.88	5,518.68	1.32%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	66,269.68	31,348.36	63,922.52	(2,347.06)	-3.54%
Health and Welfare Benefits	3401-3402	188,576.07	95,115.09	168,370.27	(205.80)	-0.12%
Unemployment Insurance	3501-3502	22,246.00	6,668.81	21,792.00	(454.00)	-2.04%
Workers' Compensation Insurance	3601-3602	10,545.07	7,080.44	10,516.01	(29.05)	-0.28%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		684,770.92	309,568.69	687,253.68	2,482.76	0.36%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	195,000.00	194,073.81	195,000.00	-	0.00%
Books and Other Reference Materials	4200	8,000.00	862.40	4,000.00	(4,000.00)	-50.00%
Materials and Supplies	4300	54,500.00	32,131.63	49,500.00	(5,000.00)	-9.17%
Noncapitalized Equipment	4400	59,550.00	15,128.95	38,550.00	(21,000.00)	-35.26%
Food	4700	100,000.00	42,438.23	100,000.00	-	0.00%
Total, Books and Supplies		417,050.00	284,735.02	387,050.00	(30,000.00)	-7.19%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	10,000.00	6,887.04	9,000.00	(1,000.00)	-10.00%
Dues and Memberships	5300	12,892.52	9,482.55	12,892.52	-	0.00%
Insurance	5400	34,500.00	31,221.52	34,500.00	-	0.00%
Operations and Housekeeping Services	5500	33,000.00	16,649.06	32,000.00	(1,000.00)	-3.03%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	579,758.79	330,767.34	579,758.79	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	616,257.57	333,006.87	625,090.57	8,833.01	1.43%
Communications	5900	15,000.00	10,795.28	15,000.00	-	0.00%
Total, Services and Other Operating Expenditures		1,301,208.88	738,810.06	1,308,041.88	6,833.01	0.53%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						

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

Charter School Name: Kinetic Academy
 (continued)
 GDS #: 30-86530-0134221
 Charter Approving Entity: Huntington Beach City Elementary
 County: Orange
 Charter #: 4812
 Fiscal Year: 2023/24

Description	Object Code	First Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. First Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6800	-	-	-	-	-
Amortization Expense-Lease Assets	6910	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7219	-	-	-	-	-
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	-	-	-	-	-
Debt Service:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		5,039,296.45	2,872,496.89	5,011,348.69	(27,947.76)	-0.55%
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%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
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						
1. Beginning Fund Balance						
a. As of July 1	8781	882,644.54	882,644.54	882,644.54	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Fund Balance		882,644.54	882,644.54	882,644.54	-	-
2. Ending Fund Balance, June 30 (E + F.1.c.)		741,424.73	642,278.44	817,311.35		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	(0.00)	(0.00)	New
c. Committed						
Stabilization Arrangements	9758	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9788	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	741,424.73	642,278.44	817,311.35	75,886.62	10.24%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FUND
Second Income Period - FY16**

Charter School Name: Florida Academy
(continued)
CDS #: 30-000401001
Charter Approving Entity: Hammock Beach City Exempt Org.
County: Orange
Charter #: 1812
Fiscal Year: 2015-16

THE CHARTER SCHOOL USES THE FOLLOWING BASIS OF ACCOUNTING:

- General Fund (Includes Direct Assets / Items in Long Term/Depreciable / Long Term Leases/Leasehold Improvements / PPE, PCE, 990-0100, and 990-0200)
- Non-General Fund (Includes Capital Outlay / Other Assets/Other Income/Other Assets/990-0100/990-0200/990-0300/990-0400/990-0500/990-0600)

Description	Original Date	FY 2015-16		Totals for 2015-16	Totals for 2016-17
		Unencumbered	Encumbered		
A. REVENUES					
1. LEAF Revenues					
Sub Ad - Current Year	8/11	211,144.00	0.00	211,144.00	145,144.00
Education Protection Account State Ad - Current Year	8/11	1,111,000.00	0.00	1,111,000.00	1,111,000.00
State Ad - Other Years	8/11	0.00	0.00	0.00	0.00
Transfers of Charter Schools to Limit of Property Taxes	8/11	0.00	0.00	0.00	0.00
Other LEAF Revenues	8/11	0.00	0.00	0.00	0.00
Total LEAF Revenues	8/11	1,322,144.00	0.00	1,322,144.00	1,256,144.00
2. Federal Revenues					
Every Student Succeeds Act (ESSA - V)	8/11	0.00	0.00	0.00	0.00
Rural Education - Federal	8/11	0.00	0.00	0.00	0.00
Charter Schools - Federal	8/11	0.00	0.00	0.00	0.00
Donated Food Commodities	8/11	0.00	0.00	0.00	0.00
Other Federal Revenues	8/11	0.00	0.00	0.00	0.00
Total Federal Revenues	8/11	0.00	0.00	0.00	0.00
3. Other State Revenues					
Special Education - State	8/11	0.00	0.00	0.00	0.00
AD/Out of State Revenues	8/11	0.00	0.00	0.00	0.00
Total Other State Revenues	8/11	0.00	0.00	0.00	0.00
4. Other Local Revenues					
AD/Out of State Revenues	8/11	0.00	0.00	0.00	0.00
Total Local Revenues	8/11	0.00	0.00	0.00	0.00
5. TOTAL REVENUES					
		1,322,144.00	0.00	1,322,144.00	1,256,144.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers Salaries	8/11	2,315,000.00	0.00	2,315,000.00	2,315,000.00
Certificated Support Salaries	8/11	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries	8/11	0.00	0.00	0.00	0.00
Other Certificated Salaries	8/11	0.00	0.00	0.00	0.00
Total Certificated Salaries	8/11	2,315,000.00	0.00	2,315,000.00	2,315,000.00
2. Non-certificated Salaries					
Non-certificated Instructional Staff Salaries	8/11	0.00	0.00	0.00	0.00
Non-certificated Support Salaries	8/11	0.00	0.00	0.00	0.00
Non-certificated Supervisors and Administrators Salaries	8/11	0.00	0.00	0.00	0.00
Contract and Office Salaries	8/11	0.00	0.00	0.00	0.00
CSP/Non-certificated Salaries	8/11	0.00	0.00	0.00	0.00
Total Non-certificated Salaries	8/11	0.00	0.00	0.00	0.00

Description	Original Date	FY 2015-16		Totals for 2015-16	Totals for 2016-17
		Unencumbered	Encumbered		
3. Employee Benefits					
STRA	8/11	0.00	0.00	0.00	0.00
PERA	8/11	0.00	0.00	0.00	0.00
Out of State/Retirement	8/11	0.00	0.00	0.00	0.00
Health and Welfare Benefits	8/11	0.00	0.00	0.00	0.00
Unemployment Insurance	8/11	0.00	0.00	0.00	0.00
Workers' Compensation Insurance	8/11	0.00	0.00	0.00	0.00
Other Benefits	8/11	0.00	0.00	0.00	0.00
Total Employee Benefits	8/11	0.00	0.00	0.00	0.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	8/11	0.00	0.00	0.00	0.00
Books and Other Instructional Materials	8/11	0.00	0.00	0.00	0.00
Materials and Supplies	8/11	0.00	0.00	0.00	0.00
Non-materials Equipment	8/11	0.00	0.00	0.00	0.00
Food	8/11	0.00	0.00	0.00	0.00
Total Books and Supplies	8/11	0.00	0.00	0.00	0.00
5. Services and Other Operating Expenses					
Subscriptions for Services	8/11	0.00	0.00	0.00	0.00
Travel and Entertainment	8/11	0.00	0.00	0.00	0.00
Rent and Maintenance	8/11	0.00	0.00	0.00	0.00
Insurance	8/11	0.00	0.00	0.00	0.00
Operations and Maintenance Services	8/11	0.00	0.00	0.00	0.00
Books, Laminates, Books, and Materials Improvements	8/11	0.00	0.00	0.00	0.00
Transfers of Direct Costs	8/11	0.00	0.00	0.00	0.00
Professional Consulting Services and Operating Expenses	8/11	0.00	0.00	0.00	0.00
Commodities	8/11	0.00	0.00	0.00	0.00
Total Services and Other Operating Expenses	8/11	0.00	0.00	0.00	0.00
6. Capital Outlay (See 910-0100, 910-0200 for more detail only)					
Land and Land Improvements	8/11	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	8/11	0.00	0.00	0.00	0.00
Books and Materials for the School Libraries or Major	8/11	0.00	0.00	0.00	0.00
Expansion of School Libraries	8/11	0.00	0.00	0.00	0.00
Equipment	8/11	0.00	0.00	0.00	0.00
Equipment Improvements	8/11	0.00	0.00	0.00	0.00
Construction Expenses (See 910-0100 only)	8/11	0.00	0.00	0.00	0.00
Amortization Expenses-Less Assets	8/11	0.00	0.00	0.00	0.00
Total Capital Outlay	8/11	0.00	0.00	0.00	0.00
7. Other Outlay					
Transfers to Other Schools	8/11	0.00	0.00	0.00	0.00
Transfers of Post-Annual Revenues to Other LEAs	8/11	0.00	0.00	0.00	0.00
Transfers of Appropriations to Other LEAs - State, Est.	8/11	0.00	0.00	0.00	0.00
Transfers of Appropriations to Other LEAs - All Other	8/11	0.00	0.00	0.00	0.00
All Other Transfers	8/11	0.00	0.00	0.00	0.00
Transfers of Instructional Costs	8/11	0.00	0.00	0.00	0.00
Child Service	8/11	0.00	0.00	0.00	0.00
Services	8/11	0.00	0.00	0.00	0.00
PROBID (See 910-0100 for more detail only)	8/11	0.00	0.00	0.00	0.00
Total Other Outlay	8/11	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES					
		2,315,000.00	0.00	2,315,000.00	2,315,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		0.00	0.00	0.00	0.00

Description	Original Date	FY 2015-16		Totals for 2015-16	Totals for 2016-17
		Unencumbered	Encumbered		
9. OTHER FINANCING SOURCES FUNDS					
1. Other Revenues					
Less - Other Uses	8/11	0.00	0.00	0.00	0.00
Contributions Between Unencumbered and Restricted Accounts (must net to zero)	8/11	0.00	0.00	0.00	0.00
2. TOTAL OTHER FINANCING SOURCES FUNDS					
		0.00	0.00	0.00	0.00
10. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)					
		0.00	0.00	0.00	0.00
11. FUND BALANCE RESERVES					
1. Beginning Fund Balances					
a. As of July 1	8/11	0.00	0.00	0.00	0.00
b. Adjustment/Reclassification	8/11	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance	8/11	0.00	0.00	0.00	0.00
2. Ending Fund Balances, June 30 (E + F, A-C)					
		0.00	0.00	0.00	0.00
Components of Ending Fund Balances:					
a. Accumulated	8/11	0.00	0.00	0.00	0.00
Prohibiting Cash (See 910-0100)	8/11	0.00	0.00	0.00	0.00
State (See 910-0100)	8/11	0.00	0.00	0.00	0.00
Prohibiting Cash (See 910-0100)	8/11	0.00	0.00	0.00	0.00
All Other	8/11	0.00	0.00	0.00	0.00
b. Restricted	8/11	0.00	0.00	0.00	0.00
c. Contract	8/11	0.00	0.00	0.00	0.00
d. Other Arrangements	8/11	0.00	0.00	0.00	0.00
e. Other Components	8/11	0.00	0.00	0.00	0.00
f. Assigned	8/11	0.00	0.00	0.00	0.00
g. Other Arrangements	8/11	0.00	0.00	0.00	0.00
h. Unavailable/Unexpended	8/11	0.00	0.00	0.00	0.00
Revenue for Economic Stabilization	8/11	0.00	0.00	0.00	0.00
Unexpended/Unexpended Assets	8/11	0.00	0.00	0.00	0.00



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 <i>*NOTE: This data has been updated to reflect the TAMO data for 2020-21 by the CDE.</i> (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 <i>*NOTE: As of this reporting, the California Statewide Assignment Accountability System (CalSAAS) has not provided updated credentialing or assignment data for the 22-23 academic year.</i>	100% of teachers fully credentialed and appropriately assigned

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome																																								
Access to standards-aligned curricular and instructional materials	100% of students with access to standards-aligned curricula	100% of students with access to standards-aligned curricula (SARC, January 2022)	100% of students with access to standards-aligned curricula (SARC, February 2023)	TBD - To be reported in June 2024 for the 2024 CA Dashboard Local Indicators	100% of students with access to standards-aligned curricula																																								
Implementation of academic content standards	2019 California Dashboard Local Indicator for Implementation of Standards <table border="1"> <tr><td>ELA</td><td>5</td></tr> <tr><td>ELD</td><td>4</td></tr> <tr><td>MATH</td><td>5</td></tr> <tr><td>NGSS</td><td>5</td></tr> <tr><td>HISTORY</td><td>4</td></tr> </table>	ELA	5	ELD	4	MATH	5	NGSS	5	HISTORY	4	2022 California Dashboard Local Indicator for Implementation of Standards <table border="1"> <tr><td>ELA</td><td>5</td></tr> <tr><td>ELD</td><td>4</td></tr> <tr><td>MATH</td><td>5</td></tr> <tr><td>NGSS</td><td>5</td></tr> <tr><td>HISTORY</td><td>5</td></tr> </table> (CA Dashboard Local Indicators Board presentation - June 2022)	ELA	5	ELD	4	MATH	5	NGSS	5	HISTORY	5	2023 California Dashboard Local Indicator for Implementation of Standards <table border="1"> <tr><td>ELA</td><td>5</td></tr> <tr><td>ELD</td><td>4</td></tr> <tr><td>MATH</td><td>5</td></tr> <tr><td>NGSS</td><td>4</td></tr> <tr><td>HISTORY</td><td>4</td></tr> </table> (CA Dashboard Local Indicators Board presentation - June 2023)	ELA	5	ELD	4	MATH	5	NGSS	4	HISTORY	4	TBD - To be reported in June 2024 for the 2024 CA Dashboard Local Indicators	2024 California Dashboard Local Indicator for Implementation of Standards <table border="1"> <tr><td>ELA</td><td>5</td></tr> <tr><td>ELD</td><td>5</td></tr> <tr><td>MATH</td><td>5</td></tr> <tr><td>NGSS</td><td>5</td></tr> <tr><td>HISTORY</td><td>5</td></tr> </table>	ELA	5	ELD	5	MATH	5	NGSS	5	HISTORY	5
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Student Access to Broad Course of Study (i.e. Spanish, Art, Physical Education)	100% of students have access to a broad course of study	100% of students have access to a broad course of study (CA Dashboard Local Indicators Board presentation - June 2022)	100% of students have access to a broad course of study (CA Dashboard Local Indicators Board presentation - June 2023)	TBD - To be reported in June 2024 for the 2024 CA Dashboard Local Indicators	100% of students access to a broad course of study																																								

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	Yes
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

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: DataQuest 2020-21) 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" <ul style="list-style-type: none"> Students with Disabilities 62% 	N/A CA Dashboard will resume for accountability purposes in 2022 Local Assessment NWEA Reading administered in May	<u>CAASPP ELA SBAC 2022</u> <table border="1"> <thead> <tr> <th>Group</th> <th>Met/ Exceeded</th> <th>DFS</th> </tr> </thead> <tbody> <tr> <td>All</td> <td>59.8%</td> <td>+19.6</td> </tr> <tr> <td>SWD</td> <td>34.6%</td> <td>-30.6</td> </tr> <tr> <td>SED</td> <td>40%</td> <td>-10.8</td> </tr> </tbody> </table>	Group	Met/ Exceeded	DFS	All	59.8%	+19.6	SWD	34.6%	-30.6	SED	40%	-10.8	English/Language Arts SBAC 2023 <table border="1"> <thead> <tr> <th>Group</th> <th>Met/ Exceeded</th> <th>DFS</th> </tr> </thead> <tbody> <tr> <td>All</td> <td>65.72%</td> <td>+29.5</td> </tr> <tr> <td>SwD</td> <td>42.1%</td> <td>-2.4</td> </tr> <tr> <td>SED</td> <td>51.92%</td> <td>+15.5</td> </tr> </tbody> </table>	Group	Met/ Exceeded	DFS	All	65.72%	+29.5	SwD	42.1%	-2.4	SED	51.92%	+15.5	65% Schoolwide ELA Meets/Exceeds <ul style="list-style-type: none"> 45% Students with Disabilities 50% Socioeconomically Disadvantaged
Group	Met/ Exceeded	DFS																											
All	59.8%	+19.6																											
SWD	34.6%	-30.6																											
SED	40%	-10.8																											
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SED	51.92%	+15.5																											

NOTE: Previously reported "target".

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome																																										
	<ul style="list-style-type: none"> Socioeconomically Disadvantaged 71% 	2021 (86% students in Grades 3-6) 49% At/Above Grade-level (Source: SARC 2020-21)	<table border="1"> <tr> <td>Hispanic</td> <td>51.5%</td> <td>+2.8</td> </tr> <tr> <td>White</td> <td>63.1%</td> <td>+24.9</td> </tr> <tr> <td>2+ Races</td> <td>38.5%</td> <td>-16.1</td> </tr> </table>	Hispanic	51.5%	+2.8	White	63.1%	+24.9	2+ Races	38.5%	-16.1	<table border="1"> <tr> <td>Hispanic</td> <td>60.52%</td> <td>+26.3</td> </tr> <tr> <td>White</td> <td>70.48%</td> <td>+30.9</td> </tr> <tr> <td>Asian</td> <td>75%</td> <td>+57.6</td> </tr> </table>	Hispanic	60.52%	+26.3	White	70.48%	+30.9	Asian	75%	+57.6	Schoolwide ELA 77% Meets/Exceeds 2023 Dashboard "Blue" <ul style="list-style-type: none"> Students with Disabilities 70% Socioeconomically Disadvantaged 75% 																								
Hispanic	51.5%	+2.8																																													
White	63.1%	+24.9																																													
2+ Races	38.5%	-16.1																																													
Hispanic	60.52%	+26.3																																													
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Asian	75%	+57.6																																													
CAASPP Mathematics	Schoolwide 2019 Math 71% Met/Exceeded 2019 Dashboard "Blue" <ul style="list-style-type: none"> Students with Disabilities 48% Socioeconomically Disadvantaged 47% 	N/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)	<u>CAASPP Math SBAC 2022</u> <table border="1"> <thead> <tr> <th>Group</th> <th>Met/Exceeded</th> <th>DFS</th> </tr> </thead> <tbody> <tr> <td>All</td> <td>51.6%</td> <td>-10.3</td> </tr> <tr> <td>SWD</td> <td>23.1%</td> <td>-75.3</td> </tr> <tr> <td>SED</td> <td>37.2%</td> <td>-35.7</td> </tr> <tr> <td>Hispanic</td> <td>48.5%</td> <td>-29.8</td> </tr> <tr> <td>White</td> <td>52.4%</td> <td>-4.6</td> </tr> <tr> <td>2+ Races</td> <td>46.2%</td> <td>-27.7</td> </tr> </tbody> </table>	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	<u>Mathematics SBAC 2023</u> <table border="1"> <thead> <tr> <th>Group</th> <th>Met/Exceeded</th> <th>DFS</th> </tr> </thead> <tbody> <tr> <td>All</td> <td>61.63%</td> <td>+13.5</td> </tr> <tr> <td>SWD</td> <td>47.37%</td> <td>-28.7</td> </tr> <tr> <td>SED</td> <td>44%</td> <td>+19.4</td> </tr> <tr> <td>Hispanic</td> <td>67.57%</td> <td>+11.1</td> </tr> <tr> <td>White</td> <td>61.17%</td> <td>+14.5</td> </tr> <tr> <td>Asian</td> <td>83.33%</td> <td>+49</td> </tr> </tbody> </table>	Group	Met/Exceeded	DFS	All	61.63%	+13.5	SWD	47.37%	-28.7	SED	44%	+19.4	Hispanic	67.57%	+11.1	White	61.17%	+14.5	Asian	83.33%	+49	55% Schoolwide Math Meets/Exceeds <ul style="list-style-type: none"> 30% Students with Disabilities 45% Socioeconomically Disadvantaged NOTE: Previously reported "target": Schoolwide Math 73% Meets/Exceeds 2023 Dashboard "Blue" <ul style="list-style-type: none"> Students with Disabilities 55% Socioeconomically Disadvantaged 55%
Group	Met/Exceeded	DFS																																													
All	51.6%	-10.3																																													
SWD	23.1%	-75.3																																													
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Asian	83.33%	+49																																													
CAST	2019 Grade 5 CAST 62% Met/Exceeded	N/A (Source: DataQuest 2020-21) NOTE: CAST was not administered in 2020-21 due to COVID	50% Met/Exceeded 2022 Grade 5 CAST (Source: CDE CAASPP Science 2022)	<u>CA Science Test 2023</u> % Met/Exceeded <table border="1"> <tr> <td>36.17% School</td> </tr> <tr> <td>40% Grade 5</td> </tr> <tr> <td>25% Grade 8</td> </tr> </table>	36.17% School	40% Grade 5	25% Grade 8	60% Schoolwide Grades 5 & 8 CAST NOTE: Previously reported "target": Schoolwide Grade 5 CAST 70% Meets/Exceeds																																							
36.17% School																																															
40% Grade 5																																															
25% Grade 8																																															

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 Decision-Making	9 Local Site Council meetings per year	9 Local Site Council meetings (Expected as of June 2022)	6 Local Site Council meetings (Expected as of June 2023)	9 Local Site Council meetings (Expected as of June 2024)	9 Local Site Council meetings per year
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 (4/5) 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 (4/5) 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) <ul style="list-style-type: none"> 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	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	Dashboard Chronic Absenteeism Indicator 2023 <table border="1"> <tr><td>14.6% School</td></tr> <tr><td>20.8% SED</td></tr> <tr><td>14.5% White</td></tr> <tr><td>12.5% SwD</td></tr> <tr><td>9.7% Hispanic</td></tr> <tr><td>9.1% Asian</td></tr> </table>	14.6% School	20.8% SED	14.5% White	12.5% SwD	9.7% Hispanic	9.1% Asian	Schoolwide 2% Chronic Absenteeism Indicator (Green) <ul style="list-style-type: none"> 5% Students with Disabilities 3% Socioeconomically Disadvantaged 1% Hispanic
14.6% School											
20.8% SED											
14.5% White											
12.5% SwD											
9.7% Hispanic											
9.1% Asian											
Maintain Suspension Rate below the State average	Schoolwide 0.7% Suspension Rate (Green) <ul style="list-style-type: none"> 1.9% Hispanic 2.4% Students with Disabilities 	0% Suspension Rate (Source: DataQuest 2020-21) NOTE: CA Dashboard Indicator not published for 2021-22 due to COVID	2.4% Suspension 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 <table border="1"> <tr><td>1.5% School</td></tr> <tr><td>2% White</td></tr> <tr><td>1.4% Hispanic</td></tr> <tr><td>1% SED</td></tr> <tr><td>0% SwD</td></tr> </table>	1.5% School	2% White	1.4% Hispanic	1% SED	0% SwD	Schoolwide 0.5% Suspension Rate (Blue) <ul style="list-style-type: none"> 1% Hispanic 1% Students with Disabilities 	
1.5% School											
2% White											
1.4% Hispanic											
1% SED											
0% SwD											
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	Baseline	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	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2	VARIANCE
	TOTAL ENROLLMENT	345	342	(3)
	AVERAGE DAILY ATTENDANCE	324	328	4
REVENUE	State LCFF Revenue	\$ 3,691,527	\$ 3,740,320	\$ 48,794
	Federal Revenue	\$ 88,534	\$ 89,057	\$ 523
	Other State Revenue	\$ 920,516	\$ 927,139	\$ 6,623
	Local Revenue	\$ 197,500	\$ 189,500	\$ (8,000)
	TOTAL REVENUE	\$ 4,898,077	\$ 4,946,015	\$ 47,939
EXPENSES	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
	TOTAL PERSONNEL EXPENSES	\$ 3,321,038	\$ 3,316,257	\$ (4,781)
	Books and Supplies	\$ 417,050	\$ 387,050	\$ (30,000)
	Services and Other Operating Expenses	\$ 1,301,209	\$ 1,308,042	\$ 6,833
	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)
SUMMARY	SURPLUS\ (DEFICIT)	\$ (141,220)	\$ (65,333)	\$ 75,887
	% of LCFF Revenue	-3.8%	-1.7%	
	BEGINNING FUND BALANCE	\$ 882,645	\$ 882,645	
	ENDING BALANCE	\$ 741,425	\$ 817,311	
	% of LCFF Revenue	20%	22%	

STUDENT ENROLLMENT INFORMATION

GRADE	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2
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

GRADE	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2
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 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	-	-
TOTAL	324.30	328.32

SALARIES AND BENEFITS - SUMMARIZED

DEPT	FULL NAME	FTE	TOTAL SALARY	STRS	PERS	Certified DASDI & Medicare	Classified CASDI & Medicare	Certified Health and Welfare	Classified Health and Welfare	Certified SUI	Classified SUI	Certified Worker's Comp	Classified Worker's Comp	Certified Other Post employer Benefits	Classified Other Benefits	TOTAL BENEFITS
1120	Substitute Teachers/Teachers' Bonuses and Stipends	4.00	109,920.00	20,894.72	-	1,593.84	-	-	-	1,816.00	-	439.68	-	-	-	24,844.24
1100		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1100		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3501	Certified Other Benefits															
		31.00	2,679,003.13	422,652.68	32,086.21	61,922.52	31,836.31	168,370.27	30,254.24	21,792.00	7,284.00	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
FEDERAL				
8182	Special Education -Mental Federal Health	-	-	-
8220	Federal Child Nutrition	46,375.00	46,375.00	-
8290	All Other Federal Revenue	-	-	-
8291	Title I	-	-	-
8292	Title II	-	-	-
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 STATE				
8520	State Nutrition	108,500.00	108,500.00	-
8550	Mandate Block Grant	6,437.36	6,517.15	79.80
8560	Lottery	80,750.70	81,751.68	1,000.98
8590	All Other State Revenue	437,044.12	439,018.55	1,974.43
8591	SB 740 Rent re-imbusement program	-	-	-
8599	Prior Year State Revenues	-	-	-
8792	Special Education - AB 602 & Mental Health	280,324.92	283,799.81	3,474.89
8791	Special Education - AB 602 & Mental Health	7,458.90	7,551.36	92.46
8XXX	0	-	-	-
TOTAL OTHER STATE REVENUE		920,516.00	927,138.55	6,622.56
LOCAL				
8639	Adult Lunch Revenue	-	-	-
8660	Interest	7,500.00	17,500.00	10,000.00
8682	Foundation Grants	30,000.00	-	(30,000.00)
8684	Student Body (ASB) Fundraising Revenue	-	-	-
8685	School Site Fundraising	60,000.00	60,000.00	-
8688	In Kind Contributions	-	-	-
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	-	-	-
8XXX	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

ACCT	ACCOUNT NAME	CURRENT YEAR REVISION #1	CURRENT YEAR REVISION #2	VARIANCE
4000 - BOOKS AND SUPPLIES				
4100	Approved Textbooks and Core Curricula Materials	195,000.00	195,000.00	-
4200	Books and Other Reference Materials	8,000.00	4,000.00	(4,000.00)
4300	Materials and Supplies	35,000.00	25,000.00	(10,000.00)
4315	Classroom Materials and Supplies	17,000.00	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	2,500.00	2,500.00	-
4382	Housekeeping Operations	-	-	-
4400	Noncapitalized Equipment	15,450.00	3,450.00	(12,000.00)
4410	Software and Software License	19,100.00	15,100.00	(4,000.00)
4411	Software and Software License	-	-	-
4430	General Student Equipment	25,000.00	20,000.00	(5,000.00)
4XXX	0	-	-	-
TOTAL BOOKS AND SUPPLIES		417,050.00	387,050.00	(30,000.00)
5000 - SERVICES AND OTHER OPEX				
5200	Travel and Conferences	2,000.00	2,000.00	-
5210	Professional Development	8,000.00	7,000.00	(1,000.00)
5223	Facility & Staff Parking	-	-	-
5300	Dues and Memberships	12,692.52	12,692.52	-
5400	Insurance	34,500.00	34,500.00	-
5450	Property Tax	-	-	-
5500	Operation and Housekeeping Services/Supplies	3,000.00	2,000.00	(1,000.00)
5501	Utilities	30,000.00	30,000.00	-
5505	Student Transportation / Field Trips	-	-	-
5600	Space Rental/Leases Expense	504,758.79	504,758.79	-
5601	Building Maintenance	60,000.00	60,000.00	-
5602	Other Space Rental	-	-	-
5603	Theater rentals	-	-	-
5605	Equipment Rental/Lease Expense	14,000.00	14,000.00	-
5610	Equipment Repair	1,000.00	1,000.00	-
5710	Direct Cost	-	-	-
5800	Professional/Consulting Services and Operating Expenditures	9,500.00	9,500.00	-
5803	Banking and Payroll Service Fees	10,500.00	10,500.00	-
5805	Legal Services	40,000.00	60,000.00	20,000.00
5806	Audit Services	12,150.00	12,150.00	-
5807	Legal Settlements	81,000.00	54,000.00	(27,000.00)
5809	Tuition Reimbursement	-	-	-
5810	Educational Consultants	135,000.00	135,000.00	-
5811	Student Transportation / Events	-	-	-
5812	Student Events	-	3,345.07	3,345.07
5813	Contracted Sub Services	-	-	-
5815	Advertising / Recruiting	4,000.00	4,000.00	-
5820	Fundraising Expense	25,000.00	25,000.00	-
5830	Field Trips	90,000.00	90,000.00	-
5836	Transportation Services	-	-	-
5850	Scholarships	-	-	-
5873	Financial Services	146,942.30	146,942.30	-
5874	Personnel Services	150.00	150.00	-
5875	District Oversight Fee	36,915.27	37,403.20	487.94
5877	IT Services	25,000.00	37,000.00	12,000.00
5885	Summer School Program	-	-	-
5890	Interest Expense / Misc. Fees	100.00	100.00	-
5891	CSC/CAM Fees	-	-	-
5XXX	0	-	-	-
TOTAL SERVICES AND OTHER OPEX		1,301,208.88	1,308,041.88	6,833.01
6000 - CAPITAL OUTLAY				
6900	Depreciation Expense	-	-	-
6XXX	0	-	-	-
TOTAL DEPRECIATION		-	-	-
7000 - OTHER OUTGOING				
7000	Misc Expense	-	-	-
7438	Debt	-	-	-
7XXX	0	-	-	-
TOTAL OTHER OUTGOING		-	-	-
TOTAL EXPENSES		1,718,258.88	1,695,091.88	(23,166.99)