



BOARD OF DIRECTORS MEETING November 16, 2023 MINUTES

1. Called to Order - 6:02 pm

1.1 Members Present: Jeff Ball/Michele Asay/Bre Lionetti
Bill Brooks joined 6:20pm

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: Bre Lionetti
F/O/A: 3/0/0

2.2 Prior Meeting Minutes: *An action to approve the meeting minutes from the prior meeting held Oct. 19, 2023*

Motion: Michele Asay
Second: Bre Lionetti
F/O/A: 3/0/0

2.3 Additional of New Board Member for a 2 Year Term- Clare Anderson (through June 2025)

Motion: Michele Asay
Second: Bre Lionetti
F/O/A: 3/0/0

3. Organizational Reports

3.1 Financial Report- CSMC/Nick Miller: Reviewed Actual to Budget, Balance Sheet, Monthly Cash Balance and Budget Revision.

3.2 KPO Report- KPO President: Recap Halloween, Snowflake shop is coming up

3.3 Local Site Council Report- LSC Chair/Katie Rosas: A meeting will be conducted after the Thanksgiving break.

3.4 Administrative Reports- Gallagher/Kay/Vento/Lionetti

Gallagher: Conference week held, Halloween events, hosting SEL assemblies, team building for 4th and 5th grade with additional dates are scheduled, 1st Trimester Projects are going on, Career day was recently held at West for all students. New curriculum has a learning curve for teachers. Teacher observations going on as well. Discussions regarding playground improvements and renderings

Kay: Professional Development day was a combined training with middle and elementary teachers, formal observations for teachers are going on at East, Career day had all middle school students go to West, Green Team has built garden beds. We will look at how conferences will be scheduled for next year. Had Halloween events. Also repainted the black top lines and added new pickleball lines.

Vento: Attendance overview. October 65% of students had perfect attendance, year to date is 96.75%. Attendance notices have been sent home and reminders for families to utilize Independent study are going out. Recent PD day had curriculum training, PBL check ins with PBL Coach, Restorative practice training through OCDE. Finalizing upcoming Teachers after school programs.

Lionetti: Prop 39 request was submitted and acknowledged by HBCSD. Financial audit due Dec. 15, 2023 and first interims are due. HBCSD quarterly meeting was held. 2024-2025 enrollment and parent information sessions have been scheduled. Resignation from Kinder Teacher on leave (Hill), Long Term substitute will be staying through end of year. Admin team presented to the Elks Lodge Charity Committee- waiting to hear back. Kinetic is participating in OCDE Charter School teacher of the year and nominating Mrs. Julie Rierson.

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

Budgeting for a new and improved playground for next year.

6. Action Items

6.1 Revised Budget 2023-2024

Motion: Clare Anderson

Second: Michele Asay

F/O/A: 4/0/1

6.2 Playground 2024-2025 revision and upgrades up to \$100,000

Motion: Bill Brooks

Second: Michele Asay

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

8. Return To Open Session at 7:49pm

8.1 Report of Closed Session

No Report from Closed Session

9. New Business

None

10. Adjournment

Motion: Michele Asay

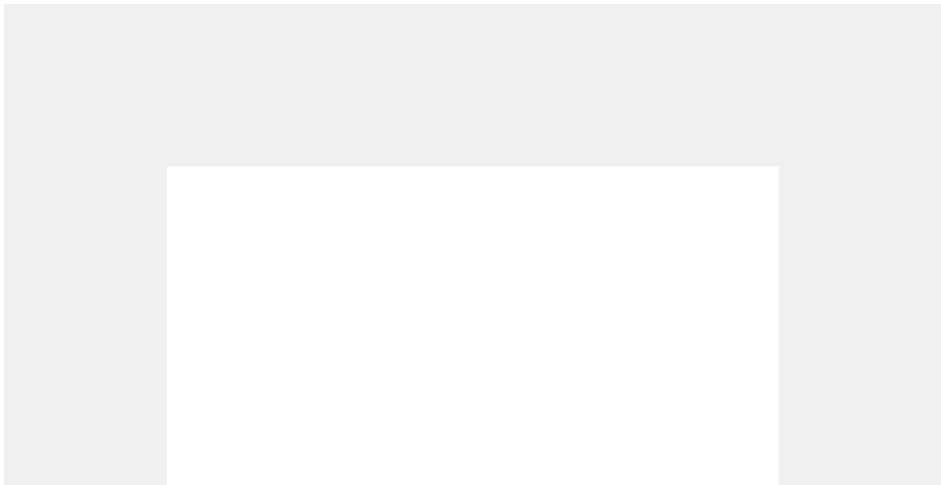
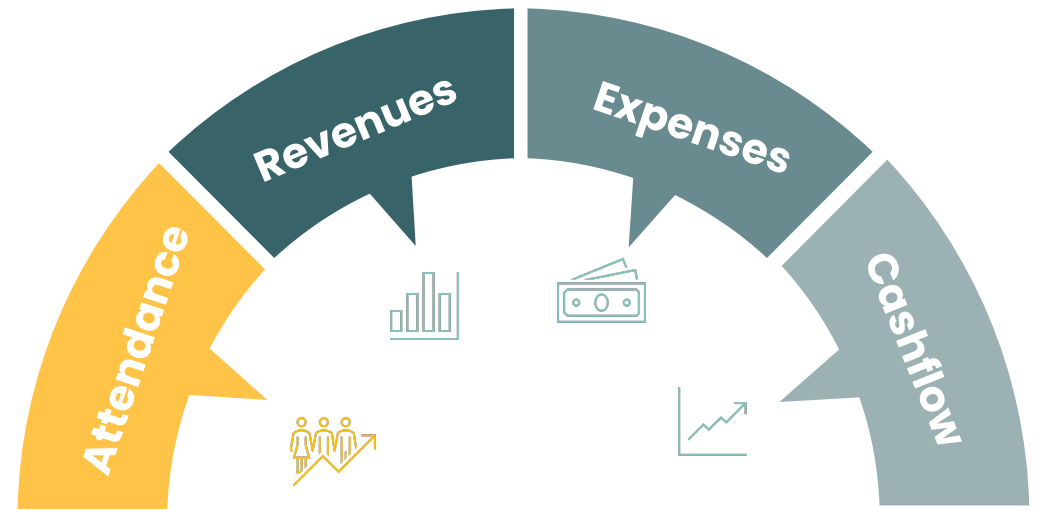
Second: Clare Anderson

F/O/A: 5/0/0

FY23-24 FIRST BUDGET REVISION

Kinetic Academy Charter

Prepared by Nick Miller – CSMC



OVERVIEW

- The focus for this budget revision:
 - Getting enrollment and ADA to reflect current conditions
 - Updating the changes in revenue
 - Updating payroll to account for changes made since the initial adopted budget
 - Doing a once over of the non-payroll expenses to see if anything needed change

Enrollment and ADA Projections



CATEGORY	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1	VARIANCE
TOTAL ENROLLMENT	383	345	(38)
AVERAGE DAILY ATTENDANCE	356.2	324.3	(31.9)

Revenue Assumptions

	Rates	Comments
COLA	8.22%	Increased from 5.38%
ILPT	\$8,415.09/ADA	Increased from \$8,330.62/ADA
State SPED	\$887.4/ADA	Increased from \$818.97/ADA
Fed SPED	\$130/ADA	Decreased from \$145.78/ADA
Mandate Block Grant	\$19.85/ADA	Increased from \$19.83/ADA
Lottery	\$249/ADA	Increased from \$237/ADA

Total Revenue

REVENUE	CATEGORY	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1	VARIANCE
	State LCFF Revenue	3,920,765	3,691,527	(229,238)
Federal Revenue	98,300	88,534	(9,766)	
Other State Revenue	845,568	920,516	74,948	
Local Revenue	197,500	197,500	-	
TOTAL REVENUE	5,062,133	4,898,077	(164,056)	

Revenue Comments

- **Enrollment decrease** and the increase in COLA % are driving the decrease we see the LCFF revenues.
- Federal Revenue adjustments:
 - Federal Sped projection was altered based on previously mentioned adjustments and fell by \$9,766.38.
- State Revenue adjustments:
 - New more accurate restricted funds tacking resource.
 - All other state revenue increased by \$100,975.12. Funds of note (ELOP, UPK, Educator Effectiveness, Arts & Music, and LRBG).
 - Mandate Block Grant, Lottery, SPED all fell a combined total of \$26,026.83 due to the drop in enrollment.

Final note is that the total sum of **one-time* funds** in the budget came out to: **\$437,044.12.**

Total Expenses

CATEGORY		CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1	VARIANCE
EXPENSES	TOTAL PERSONNEL EXPENSES	3,286,753	3,321,038	34,285
	Books and Supplies	454,450	417,050	(37,400)
	Services and Other Operating Expenses	1,243,423	1,301,209	57,786
	Capital Outlay	-	-	-
	Other Outgoing	-	-	-
	TOTAL OTHER EXPENSES	1,697,873	1,718,259	20,386
	TOTAL EXPENSES	4,984,626	5,039,296	54,671

Expense Comments

- Personnel expenses increased by \$34,285.
- Books and supplies is set to decrease by \$37,400. Most notably approved textbooks and core curriculum materials was increased by \$20,000 and food and food supplies was decreased by \$50,000.
- Services and other operating expenses are set to increase by \$57,785.94. The largest increase comes in legal expenses which are set to increase by \$101,000. The largest cuts were in Building Maintenance and Professional Development a reduction of \$15,000 and \$7,000 respectively.

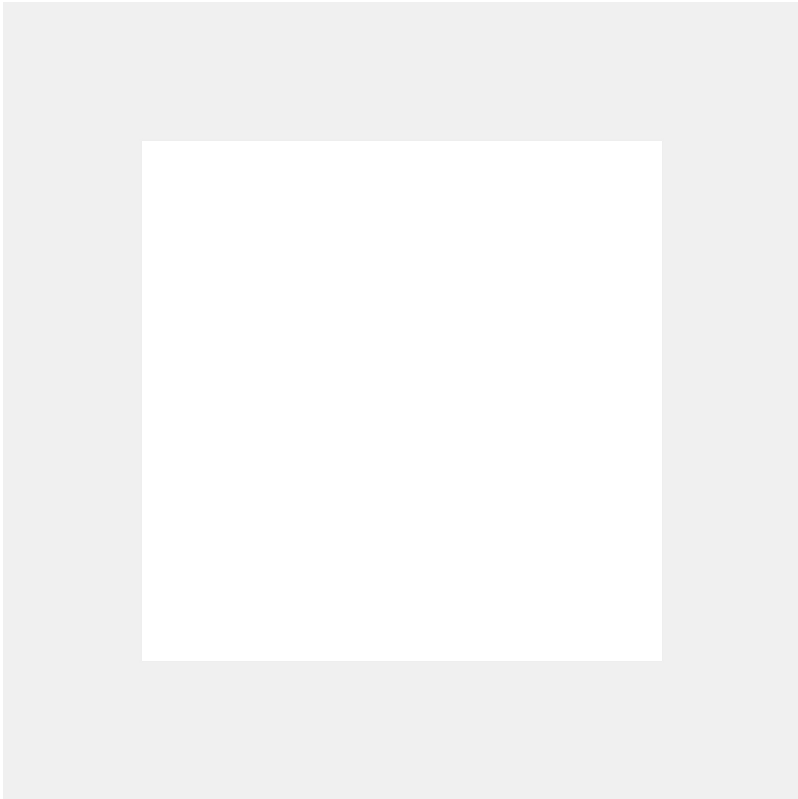
Final Summary

- **Decrease in enrollment** led to drops across multiple revenue sources. Most notably LCFF revenues a decrease of \$229,237.85.
- Expenses increased even after cuts were made largely to due **legal expenses** amounting to a \$101,000 increase in projected expenses.
- Due to our new restricted funds tracking resource we were able to accurately capture how much we have left to spend in various resources. Subsequently, we have decided to capture more **one-time revenue** in this FY increasing revenues by \$100,975.12.

Bottom Line and Fund Balance



	CATEGORY	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1	VARIANCE
SUMMARY	SURPLUS\ (DEFICIT)	77,507	(141,220)	(218,727)
	BEGINNING FUND BALANCE	\$ 882,645	\$ 882,645	
	ENDING BALANCE	\$ 960,151	\$ 741,425	



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Kinetic Academy

	CATEGORY	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1	VARIANCE
	TOTAL ENROLLMENT	383	345	(38)
	AVERAGE DAILY ATTENDANCE	356	324	(32)
REVENUE	State LCFF Revenue	\$ 3,920,765	\$ 3,691,527	\$ (229,238)
	Federal Revenue	\$ 98,300	\$ 88,534	\$ (9,766)
	Other State Revenue	\$ 845,568	\$ 920,516	\$ 74,948
	Local Revenue	\$ 197,500	\$ 197,500	\$ -
	TOTAL REVENUE	\$ 5,062,133	\$ 4,898,077	\$ (164,056)
EXPENSES	Certificated Salaries	\$ 2,166,747	\$ 2,183,949	\$ 17,201
	Classified Salaries	\$ 440,262	\$ 452,318	\$ 12,056
	Benefits	\$ 679,743	\$ 684,771	\$ 5,028
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>\$ 3,286,753</i>	<i>\$ 3,321,038</i>	<i>\$ 34,285</i>
	Books and Supplies	\$ 454,450	\$ 417,050	\$ (37,400)
	Services and Other Operating Expenses	\$ 1,243,423	\$ 1,301,209	\$ 57,786
	Capital Outlay	\$ -	\$ -	\$ -
	Other Outgoing	\$ -	\$ -	\$ -
	<i>TOTAL OTHER EXPENSES</i>	<i>\$ 1,697,873</i>	<i>\$ 1,718,259</i>	<i>\$ 20,386</i>
	TOTAL EXPENSES	\$ 4,984,626	\$ 5,039,296	\$ 54,671
SUMMARY	SURPLUS\ (DEFICIT)	\$ 77,507	\$ (141,220)	\$ (218,727)
	<i>% of LCFF Revenue</i>	<i>2.0%</i>	<i>-3.8%</i>	<i>-5.5%</i>
	BEGINNING FUND BALANCE	\$ 882,645	\$ 882,645	
	ENDING BALANCE	\$ 960,151	\$ 741,425	
	<i>% of LCFF Revenue</i>	<i>24%</i>	<i>20%</i>	

STUDENT ENROLLMENT INFORMATION

GRADE	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1
ENROLLMENT BY GRADE		
K	70	64
1	50	45
2	50	41
3	45	42
4	45	37
5	45	41
6	40	34
7	20	24
8	18	17
9	0	0
10	0	0
11	0	0
12	0	0
OTHER (CTC)	0	0
TOTAL	383	345

GRADE	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1
DAILY ATTENDANCE RATE		
K	93.0%	94.0%
1	93.0%	94.0%
2	93.0%	94.0%
3	93.0%	94.0%
4	93.0%	94.0%
5	93.0%	94.0%
6	93.0%	94.0%
7	93.0%	94.0%
8	93.0%	94.0%
9	93.0%	94.0%
10	93.0%	94.0%
11	93.0%	94.0%
12	93.0%	94.0%
OTHER (CTC)	92.5%	94.0%
TOTAL	93.0%	94.0%

GRADE	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1
AVG DAILY ATTENDANCE BY GRADE		
K	65.1	60.2
1	46.5	42.3
2	46.5	38.5
3	41.9	39.5
4	41.9	34.8
5	41.9	38.5
6	37.2	32.0
7	18.6	22.6
8	16.7	16.0
9	-	-
10	-	-
11	-	-
12	-	-
OTHER (CTC)	-	-
TOTAL	356.2	324.3

UNDUPLICATED %	24.5%	24.5%
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GRADE JRRENT YEAR ADOPTED		
AVG DAILY ATTENDANCE BY GRADE RANGE		
K-3	199.95	180.48
4-6	120.90	105.28
7-8	35.34	38.54
9-12	-	-
TOTAL	356.19	324.30

SALARIES AND BENEFITS - SUMMARIZED

DEPT	FULL NAME	FTE	TOTAL SALARY	STRS	PERS	Certificated OASDI & Medicare	Classified OASDI & Medicare	Certificated Health and Welfare	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	3.00	59,420.00	11,349.22	-	861.59	-	-	-	1,362.00	-	237.68	-	-	-	13,810.49
1XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2XXX	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	Certificated Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		30.00	2,636,266.66	417,134.20	31,667.26	66,269.58	34,602.33	168,576.07	30,254.24	22,246.00	7,718.00	10,545.07	1,809.27	-	-	684,770.92

REVENUE INPUT

ACCT	ACCOUNT NAME	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1
LCFF			
8011	LCFF; state aid	882,243.00	897,653.00
8012	LCFF; EPA	71,238.00	64,860.00
8096	In-Lieu of Property Taxes	2,967,283.54	2,729,013.69
8019	Prior Year Income/Adjustments	-	-
80XX		0	-
TOTAL LCFF REVENUE		3,920,764.54	3,691,526.69
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	-	-
8185	Special Education - Federal IDEA	51,925.38	42,159.00
8XXX		0	-
TOTAL FEDERAL REVENUE		98,300.38	88,534.00
OTHER STATE			
8520	State Nutrition	108,500.00	108,500.00
8550	Mandate Block Grant	7,063.25	6,437.36
8560	Lottery	84,417.03	80,750.70
8590	All Other State Revenue	336,069.00	437,044.12
8591	SB 740 Rent re-imbursement program	-	-
8599	Prior Year State Revenues	-	-
8792	Special Education - AB 602 & Mental Health	291,708.92	280,324.92
8791	Special Education - AB 602 & Mental Health	17,809.50	7,458.90
8XXX		0	-
TOTAL OTHER STATE REVENUE		845,567.70	920,516.00
LOCAL			
8639	Adult Lunch Revenue	-	-
8660	Interest	7,500.00	7,500.00
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	100,000.00
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	197,500.00
TOTAL REVENUE		5,062,132.62	4,898,076.68

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
LCFF		
\$ 160,653.00	\$ 737,000.00	17.90%
\$ 15,372.00	\$ 49,488.00	23.70%
\$ 704,471.00	\$ 2,024,542.69	25.81%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

FEDERAL		
\$ -	\$ -	0.00%
\$ 6,837.96	\$ 39,537.04	14.74%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 42,159.00	0.00%
\$ -	\$ -	0.00%

OTHER STATE		
\$ 14,433.57	\$ 94,066.43	13.30%
\$ -	\$ 6,437.36	0.00%
\$ -	\$ 80,750.70	0.00%
\$ 109,246.15	\$ 327,797.97	25.00%
\$ -	\$ -	0.00%
\$ 2,238.54	\$ (2,041.54)	1136.31%
\$ 76,849.00	\$ 203,475.92	27.41%
\$ -	\$ 7,458.90	0.00%
\$ -	\$ -	0.00%

LOCAL		
\$ -	\$ -	0.00%
\$ 7,566.87	\$ (66.87)	100.89%
\$ -	\$ 30,000.00	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 60,000.00	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 3,359.27	\$ (3,359.27)	0.00%
\$ 7,877.24	\$ 92,122.76	7.88%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

EXPENSES INPUT

ACCT	ACCOUNT NAME	CURRENT YEAR ADOPTED	CURRENT YEAR REVISION #1
4000 - BOOKS AND SUPPLIES			
4100	Approved Textbooks and Core Curricula Materials	175,000.00	195,000.00
4200	Books and Other Reference Materials	12,000.00	8,000.00
4300	Materials and Supplies	35,000.00	35,000.00
4315	Classroom Materials and Supplies	22,000.00	17,000.00
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	5,000.00	2,500.00
4382	Housekeeping Operations	-	-
4400	Noncapitalized Equipment	15,450.00	15,450.00
4410	Software and Software License	15,000.00	19,100.00
4411	Software and Software License	-	-
4430	General Student Equipment	25,000.00	25,000.00
4XXX		0	-
TOTAL BOOKS AND SUPPLIES		454,450.00	417,050.00
5000 - SERVICES AND OTHER OPEX			
5200	Travel and Conferences	2,500.00	2,000.00
5210	Professional Development	15,000.00	8,000.00
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	5,000.00	3,000.00
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	75,000.00	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	15,000.00	9,500.00
5803	Banking and Payroll Service Fees	10,500.00	10,500.00
5805	Legal Services	20,000.00	40,000.00
5806	Audit Services	12,150.00	12,150.00
5807	Legal Settlements	-	81,000.00
5809	Tuition Reimbursement	-	-
5810	Educational Consultants	135,000.00	135,000.00
5811	Student Transportation / Events	-	-
5812	Student Events	-	-
5813	Contracted Sub Services	-	-
5815	Advertising / Recruiting	10,000.00	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	151,863.98	146,942.30
5874	Personnel Services	150.00	150.00
5875	District Oversight Fee	39,207.65	36,915.27
5877	IT Services	25,000.00	25,000.00
5885	Summer School Program	-	-
5890	Interest Expense / Misc. Fees	100.00	100.00
5891	CSC/CAM Fees	-	-
5XXX		0	-
TOTAL SERVICES AND OTHER OPEX		1,243,422.93	1,301,208.88
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		1,697,872.93	1,718,258.88

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
4000 - BOOKS AND SUPPLIES		
\$ 193,973.81	\$ 1,026.19	99.47%
\$ 859.65	\$ 7,140.35	10.75%
\$ 6,131.13	\$ 28,868.87	17.52%
\$ 8,507.82	\$ 8,492.18	50.05%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 2,500.00	0.00%
\$ -	\$ -	0.00%
\$ 1,946.34	\$ 13,503.66	12.60%
\$ 9,107.92	\$ 9,992.08	47.69%
\$ -	\$ -	0.00%
\$ 1,259.40	\$ 23,740.60	5.04%
\$ -	\$ -	0.00%

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
5000 - SERVICES AND OTHER OPEX		
\$ 1,413.00	\$ 587.00	70.65%
\$ 316.97	\$ 7,683.03	3.96%
\$ -	\$ -	0.00%
\$ 7,730.00	\$ 4,962.52	60.90%
\$ 19,911.93	\$ 14,588.07	57.72%
\$ -	\$ -	0.00%
\$ 8.60	\$ 2,991.40	0.29%
\$ 7,493.29	\$ 22,506.71	24.98%
\$ -	\$ -	0.00%
\$ 105,732.48	\$ 399,026.31	20.95%
\$ 11,612.52	\$ 48,387.48	19.35%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 2,213.90	\$ 11,786.10	15.81%
\$ -	\$ 1,000.00	0.00%
\$ -	\$ -	0.00%
\$ 5,388.19	\$ 4,111.81	56.72%
\$ 3,094.55	\$ 7,405.45	29.47%
\$ 28,052.00	\$ 11,948.00	70.13%
\$ 2,373.75	\$ 9,776.25	19.54%
\$ -	\$ 81,000.00	0.00%
\$ -	\$ -	0.00%
\$ 11,705.23	\$ 123,294.77	8.67%
\$ -	\$ -	0.00%
\$ 1,075.50	\$ (1,075.50)	0.00%
\$ -	\$ -	0.00%
\$ -	\$ 4,000.00	0.00%
\$ (1,100.00)	\$ 26,100.00	-4.40%
\$ 6,533.25	\$ 83,466.75	7.26%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 50,621.32	\$ 96,320.98	34.45%
\$ -	\$ 150.00	0.00%
\$ -	\$ 36,915.27	0.00%
\$ 6,637.81	\$ 18,362.19	26.55%
\$ -	\$ -	0.00%
\$ -	\$ 100.00	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
6000 - CAPITAL OUTLAY		
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%

ACTUAL YTD	REMAINING BUDGET	ACTUAL YTD % of BUDGET
7000 - OTHER OUTGOING		
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%