



BOARD OF DIRECTORS MEETING September 21, 2023 MINUTES

1. Called to Order - 6:08 pm

1.1 Members Present: Jeff Ball/Michele Asay/Bre Lionetti/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: Bill Brooks

F/O/A: 4/0/0

2.2 Prior Meeting Minutes: *An action to approve the meeting minutes from the prior meeting held Aug 14, 2023*

Motion: Michele Asay

Second: Bill Brooks

F/O/A: 4/0/0

3. Organizational Reports

3.1 Administrative Reports- Gallagher/Kay/Vento/Lionetti

Gallagher: West campus success, arrival and dismissal has been running smoothly. The extra 5 minutes that has been added in the morning helped with tardies. Kinetic West is recognizing positive attendance on Fridays. Challenges include minor behavior incidents, parent teacher meetings have been conducted to improve these situations. Highlights of the first few weeks; awards were given to students exceeding standards in CAASPP from the prior year. Both KA West and East held the first patriotic assembly which several parents/first responders from within the Kinetic community attended. Social Emotional Learning is focusing on respect as this has been integrated into the KA waves tickets.

Kay: Successes of the first few weeks-, Kinetic East has grown in enrollment (1 additional class/20 students increase from last year) Upcoming two field trips booked OC Ropes and Catalina. Social Emotional

Learning has also been rolled out at the middle school, extending homeroom class with 15 additional minutes. Minor challenge has been dismissal procedures. Intervention has been a little different this year due to the schedule. Students read poems and thank you notes for the first responders that attended the Patriots Day Assembly. Team building workshop was conducted with all students.

Vento: Kinetic West has met attendance goals. Lunch applications are being completed by parents- deadline is 10/15. ELPAC initials have been administered. Teachers are implementing new Amplify curriculum and additional training is set up. MAP testing is scheduled for October. Conference progress form will be implemented and has been rolled out to teachers to use at Parent/Teacher Conferences.

Lionetti: Working with HBCSD on Teacher Credentials. Financial audit is underway with Christy White. The Educator Effectiveness Grant Report is due at the end of the month. Enrollment is under what Kinetic projected. Kinetic West and East are completely staffed. The Welcome Coffees were highly attended at both campuses. Back to school night percentage was a bit lower this year. Minor student restroom repairs at Kinetic West are being conducted. Working with the district for some possible IT needs.

3.2 Financial Report- CSMC/Nick Miller

3.3 KPO Report- KPO President/Katie Soricelli: The first KPO meeting had a high parent turnout. New parents are volunteering to help with fundraising. Penny Wars is scheduled for the end of the month. All proceeds will go to teachers. Boo grams will be sold at the beginning of Oct. The KPO meetings will be held at both campuses and alternate each month. Trunk or Treat and Monster Mash will be combined. Daily Pilot is coming out to conduct an interview on the Garden/Green Team.

3.4 Local Site Council Report- LSC Chair/Katie Rosas: The first LSC meeting had a good number of participants in attendance, wellness was discussed, and explained to the new attendees what LSC is all about. Discussion topics included: Exit Survey, Sunscreen Suggestions for students

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

Video Conferencing system for Kinetic

LSC and student attendance

6. Action Items

6.1 Approval of the Unaudited Actuals Report

Motion: Michele Asay

Second: Bill Brooks

F/O/A: 4/0/0

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 8:13

8.1 Report of Closed Session

No Report from Closed Session

9. New Business

None

10. Adjournment

Motion: Michele Asay

Second: Bill Brooks

F/O/A: 4/0/0

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Kinetic Academy
CDS #: 30-66530-0134221
Charter Approving Entity: Huntington Beach City Elementary
County: Orange
Charter #: 1812

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Howard Marinier	Leisa Winston	Bre Lionetti
Name	Name	Name
Executive Director	Superintendent	Executive Director
Title	Title	Title
714-966-4176	714-964-8888	714-465-4565
Telephone	Telephone	Telephone
hmarinier@ocde.us	lwinston@hbcsd.us	brlionetti@kineticacademy.org
Email address	Email address	Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Bre Lionetti Title: Executive Director

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Kinetic Academy
CDS #: 30-66530-0134221
Charter Approving Entity: Huntington Beach City Elementary
County: Orange
Charter #: 1812

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	580,145.00		580,145.00
Education Protection Account State Aid - Current Year	8012	63,192.00		63,192.00
State Aid - Prior Years	8019	36,686.00		36,686.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,567,354.00		2,567,354.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,247,377.00	0.00	3,247,377.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		46,978.00	46,978.00
Child Nutrition - Federal	8220		22,409.24	22,409.24
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	69,387.24	69,387.24
3. Other State Revenues				
Special Education - State	StateRev SE		266,062.00	266,062.00
All Other State Revenues	StateRev AO	225,141.40	339,953.71	565,095.11
Total, Other State Revenues		225,141.40	606,015.71	831,157.11
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	184,810.48	1,465.00	186,275.48
Total, Local Revenues		184,810.48	1,465.00	186,275.48
5. TOTAL REVENUES				
		3,657,328.88	676,867.95	4,334,196.83
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	965,140.14	186,608.96	1,151,749.10
Certificated Pupil Support Salaries	1200	162,587.47	31,553.81	194,141.28
Certificated Supervisors' and Administrators' Salaries	1300	351,448.37	1,625.00	353,073.37
Other Certificated Salaries	1900		111,159.63	111,159.63
Total, Certificated Salaries		1,479,175.98	330,947.40	1,810,123.38
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	79,195.01	24,924.46	104,119.47
Noncertificated Support Salaries	2200	54,164.98	9,741.71	63,906.69
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400	130,013.55		130,013.55
Other Noncertificated Salaries	2900	66,314.49		66,314.49
Total, Noncertificated Salaries		329,688.03	34,666.17	364,354.20
3. Employee Benefits				
STRS	3101-3102	420,269.47	61,634.25	481,903.72
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	45,340.51	7,235.11	52,575.62

Health and Welfare Benefits	3401-3402	161,911.71	30,203.21	192,114.92
Unemployment Insurance	3501-3502	7,718.13	1,582.98	9,301.11
Workers' Compensation Insurance	3601-3602	9,152.12	1,401.83	10,553.95
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		644,391.94	102,057.38	746,449.32
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	9,092.08	32,222.76	41,314.84
Books and Other Reference Materials	4200	5,056.33	2,701.63	7,757.96
Materials and Supplies	4300	66,964.22	2,731.86	69,696.08
Noncapitalized Equipment	4400	39,567.02	9,128.71	48,695.73
Food	4700	653.44	62,366.14	63,019.58
Total, Books and Supplies		121,333.09	109,151.10	230,484.19
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	10,935.95	785.00	11,720.95
Dues and Memberships	5300	10,941.77	200.00	11,141.77
Insurance	5400	30,144.84		30,144.84
Operations and Housekeeping Services	5500	30,846.51	288.00	31,134.51
Rentals, Leases, Repairs, and Noncap. Improvements	5600	589,326.43	1,000.00	590,326.43
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	388,994.18	128,278.06	517,272.24
Communications	5900	15,495.38		15,495.38
Total, Services and Other Operating Expenditures		1,076,685.06	130,551.06	1,207,236.12
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,651,274.10	707,373.11	4,358,647.21
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		6,054.78	(30,505.16)	(24,450.38)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(30,505.16)	30,505.16	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(30,505.16)	30,505.16	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(24,450.38)	0.00	(24,450.38)	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	907,094.92		907,094.92	
b. Adjustments/Restatements	9793, 9795			0.00	
c. Adjusted Beginning Fund Balance /Net Position		907,094.92	0.00	907,094.92	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		882,644.54	0.00	882,644.54	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00		0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	882,644.54	0.00	882,644.54	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	789,097.93			789,097.93
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120	366,245.10			366,245.10
In Revolving Fund	9130	40.00			40.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	24.00			24.00
4. Due from Grantor Governments	9290	383,996.67			383,996.67
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	39,535.26			39,535.26
7. Other Current Assets	9340	21,260.00			21,260.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489	1,561,502.03			1,561,502.03
10. TOTAL ASSETS		3,161,700.99	0.00		3,161,700.99
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500	42,490.83			42,490.83
2. Due to Grantor Governments	9590	26,019.51			26,019.51
3. Current Loans	9640	53,545.32			53,545.32
4. Unearned Revenue	9650	505,747.41			505,747.41

5. Long-Term Liabilities (accrual basis only)	9660-9669	1,651,253.38		1,651,253.38
6. TOTAL LIABILITIES		2,279,056.45	0.00	2,279,056.45
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		882,644.54	0.00	882,644.54

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	
b. Noncertificated Salaries 2000-2999	
c. Employee Benefits 3000-3999 except 3801-3802	
d. Books and Supplies 4000-4999	
e. Services and Other Operating Expenditures 5000-5999	
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____		
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,358,647.21
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	69,387.24
c. Subtotal of State & Local Expenditures	4,289,259.97
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 4,289,259.97

[c minus d minus e minus f]