



Lighthouse Community Charter Public Schools

LCPS Board of Directors - Regular Meeting (December 1st, 2021)

Amended on December 1, 2021 at 5:53 PM PST

Date and Time

Wednesday December 1, 2021 at 6:00 PM PST

Location

Zoom

Join Zoom Meeting

<https://lighthousecharter-org.zoom.us/j/84322605337?pwd=QWM1RHB3aFhacGZKTmt2d1NTVmVNQT09>

Meeting ID: 843 2260 5337

Passcode: 590330

One tap mobile

+16699006833,,84322605337#,,,,*590330# US (San Jose)

+13462487799,,84322605337#,,,,*590330# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 843 2260 5337

Passcode: 590330

Find your local number: <https://lighthousecharter-org.zoom.us/u/kdGQP8gqP7>

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order		Kimi Kean	2 m
B. Land Acknowledgement		Rich Harrison	1 m
Honor Native Land - we are on Ohlone land and want to acknowledge native peoples and our ancestors this evening.			
C. Record Attendance		Robbie Torney	2 m
D. Board findings pursuant to Government Code Section 54953(e)	Vote	Kimi Kean	3 m

Purpose	Presenter	Time
<p>The LCPS Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.</p>		

<p>E. Open Forum and Introductions</p>	<p>Kimi Kean</p>	<p>15 m</p>
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No individual presentation on agendized or non-agendized items shall be for no more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Speakers requesting translations will have six (6) minutes to present.

The Board will hear public comments, and Identify next steps as needed.

II. Closed Session	6:23 PM
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<p>A. Anticipated Litigation: Gov't Code 54596.9(d)(2)</p>		<p>10 m</p>
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III. Board Training	6:33 PM
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<p>A. Annual Board Training: Brown Act and Conflict of Interest</p>	<p>FYI</p>	<p>Rich Harrison</p>	<p>30 m</p>
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Jerry Simmons, Partner at Young Minney & Corr, LLP will be conducting a Brown Act and Conflict of Interest Training for our Board of Directors.

IV. Opening Items (Continued)	7:03 PM
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<p>A. Committee Report Outs and Announcements</p>	<p>Discuss</p>	<p>Various</p>	<p>10 m</p>
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- Finance Committee report from Wednesday November 17, 2021 meeting
- Academics and Accountability Committee report from November 18, 2021 meeting
- Governance Committee report from November 19, 2021 meeting

V. Consent Items	7:13 PM
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<p>A. Approve Minutes: October 22, 2020</p>	<p>Approve Minutes</p>	<p>Robbie Torney</p>	<p>2 m</p>
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LCPS received a notice of concern from OUSD which alleged that LCPS failed to comply with AB 361 (2021) and the Ralph M. Brown Act when conducting recent teleconference meetings of the LCPS Board of Directors. While LCPS and our legal counsel reached a different conclusion about our implementation of the Brown Act regulations, LCPS was not in technical compliance as we did not have a board finding related to COVID-19 and teleconference / zoom meetings per AB361. Hence, out of an abundance of caution, LCPS legal counsel recommends re-approving our actions on from the October 22 special board meeting and approving the minutes in our consent agenda.

<p>B. Approve Minutes: October 6, 2021</p>	<p>Vote</p>		<p>2 m</p>
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LCPS received a notice of concern from OUSD which alleged that LCPS failed to comply with AB 361 (2021) and the Ralph M. Brown Act when conducting recent teleconference meetings of the LCPS Board of Directors. While LCPS and our legal counsel reached a different conclusion about our implementation of the Brown Act regulations, LCPS was not in technical compliance as we did not have a board finding related to COVID-19 and teleconference / zoom meetings per AB361. Hence, out of an abundance of caution, LCPS legal counsel recommends re-approving all actions and minutes from our October 6 board meeting in our consent agenda.

<p>C. Financial Statement Packet</p>	<p>Vote</p>	<p>Linda Wu</p>	
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Recommended Action: The Finance Committee has reviewed these materials and recommends approval of the Finance Committee packet as part of the Consent Agenda

	Purpose	Presenter	Time
VI. Discussion and Approval Items			7:17 PM
A. LCPS Organizational Priorities, OKRs, and Academic Update	Discuss	Tina Hernandez	15 m
<ul style="list-style-type: none"> • Organization Priorities and OKR Dashboard: <ul style="list-style-type: none"> ◦ https://docs.google.com/spreadsheets/d/16jD9oBdUERY6kHNeH6AsVovRWKFZFTcpy9StjXSNRzs/edit#gid=2137884070 • Academic Update: 			
B. LCPS COVID-19 Health and Safety Updates	Discuss	Rich Harrison	10 m
Update on OUSD's student vaccination (12+) policy and LCPS's next steps: For reference: OUSD Charter School FAQ: https://docs.google.com/document/d/1nsugfTRW0tSTeElbZcH3dlj0s4HSfP8dgD30o27E-Jo/edit?usp=sharing			
C. Finance - 2021 Approval of First Interim Reports	Vote	Linda Wu	5 m
Please refer to the finance presentation and packet (pdf in Consent section) Recommended Action: The Finance Committee has reviewed these materials and recommends approval of the 2021 First Interim Reports for <ul style="list-style-type: none"> • Lighthouse K-8 • Lighthouse HS • Lodestar K-12 			
Note: Our charter authorizer, OUSD, requires board approval of First Interim Reports.			
D. Finance - 2022-23 Budget Planning Overview	Discuss	Linda Wu	5 m
Please refer to the finance presentation and packet (pdf in Consent section)			
E. Material Revisions for Lighthouse HS	Vote	Robbie Torney	5 m
Recommendation: CEO and Governance Committee recommends approval of the material revisions for Lighthouse HS. This revision has been reviewed by our legal counsel: <ul style="list-style-type: none"> • Unhoused Preference in admission lottery. This material revision will align admission lottery criteria and the unhoused preference that was OUSD Board approved December, 2020. 			
The Material Revision of Lighthouse HS Charter Petition can be found on pages 4-6 of this document: https://docs.google.com/document/d/1d3wlkT4_Kw-SwDn-QS2k2LdUI94IoJKX/edit?usp=sharing_eil_dm&rtpof=true&sd=true&ts=6193ea92			
F. Material Revision for Lodestar K-12 Charter	Vote	Robbie Torney	10 m
Recommendation: CEO and Governance Committee recommends approval of the material revisions for Lodestar K-12. This revision has been reviewed by our legal counsel:			

- | Purpose | Presenter | Time |
|--|-----------|------|
| <ul style="list-style-type: none"> • Increase in Enrollment: This material revision will increase the max enrollment at full build out from 816 to 855 (adding 39 students). This will align the enrollment model at both Lighthouse and Lodestar over a two year time period, as Lodestar currently serves K to 10th grade. • Special Education and admission lottery procedures. This material revision will prioritize total program enrollment for students eligible for LCPS's proposed behavior health program (students eligible for the LCPS Behavioral Health Program must be eligible for Special Education under Emotional Disturbance or Other Health Impairment due to Mental Health needs) and hybrid inclusion program (Students eligible for the LCPS Hybrid Inclusion Program must have an assessed moderate or severe cognitive disability.) | | |

The LCPS Special Education Proposal for the 22-23 SY is accessible here:
<https://docs.google.com/presentation/d/1UOe6p7kD1aqlqXBWlizX3RizXUtnpAdsXUs3XN9sAXE/edit?usp=sharing>

The Material Revision of Lodestar Charter Petition can be found on pages 3-6 of this document:
<https://docs.google.com/document/d/1fXssCYI7sxSAG1Ys6PrHyiGkKJbNKOAE3XSbz8KNG4/edit>

VII. Board Policies and Resolutions for the 2021-22 School Year **8:07 PM**

A. LCPS Transportation Safety Plan and Policy	Vote	Robbie Torney	2 m
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Recommendation: CEO and Governance Committee recommends approval of the LCPS Transportation Safety Plan and Policy. This is a required policy for charter schools, and has been thoroughly reviewed by our legal counsel.

The Draft Policy is accessible here:
https://docs.google.com/document/d/1lrcgjoyKqP_oiQMrWxZXXCKK0kFiZtke/edit?usp=sharing&oid=111956390122871555115&rtpof=true&sd=true

B. LCPS Tobacco Free School Policy	Vote	Robbie Torney	2 m
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Recommendation: CEO and Governance Committee recommends approval of the LCPS Tobacco Free School Policy. This is a required policy for charter schools, and has been thoroughly reviewed by our legal counsel.

The Draft Policy is available here:
<https://docs.google.com/document/d/1mx20Zk6QK1Qca75eCaKVXu-gal0mmkxp/edit?usp=sharing&oid=111956390122871555115&rtpof=true&sd=true>

C. LCPS Student Freedom of Speech and Expression Policy	Vote	Robbie Torney	2 m
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Recommendation: CEO and Governance Committee recommends approval of the LCPS Student Freedom of Speech and Expression Policy. This is a required policy for charter schools, and has been thoroughly reviewed by our legal counsel.

The Draft Policy is accessible here:
https://docs.google.com/document/d/1UY29Ko_6pWZ0sO3eorFMCdCqTioPmVpo/edit?usp=sharing&oid=111956390122871555115&rtpof=true&sd=true

D. LCPS Visitor / Volunteer Policy	Vote	Robbie Torney	2 m
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Recommendation: CEO and Governance Committee recommends approval of the updates to the LCPS Visitor / Volunteer Policy (originally adopted on June 12, 2019). This is a required policy for charter schools, and updates have has been thoroughly reviewed by our legal counsel.

The redline version of this policy is accessible here:
<https://docs.google.com/document/d/1Uiwkc1uu1iHzevTCL3mk91FZiPfxp8To/edit>

E. Resolution for Wells Fargo Brokerage Account	Vote	Robbie Torney	2 m
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Recommendation: CEO and Governance Committee recommends approval of the Wells Fargo Non-Corporate Resolution for Lighthouse Community Public Schools.

	Purpose	Presenter	Time
Context: Lighthouse Community Public Schools has a brokerage account so that funders could have the option to donate stocks and bonds to our organization. This resolution is required to provide Rich Harrison, CEO and Linda Wu, Senior Director of Finance, access to LCPS's brokerage account.			

VIII. Closed Session

8:17 PM

A. Anticipated Litigation: Gov't Code 54596.9(d)(2)	Discuss	Rich Harrison	5 m
B. Public Employee - CEO mid-year evaluation	Discuss	Kimi Kean	10 m

IX. Closing Items

8:32 PM

A. Adjourn Meeting	Vote	Kimi Kean	1 m
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Next Meeting:

- Special Board Meeting TBD in January to approve annual Audit
- Regular Board Meeting on 2/2 from 6pm to 8pm at Lighthouse

Cover Sheet

Approve Minutes: October 22, 2020

Section: V. Consent Items
Item: A. Approve Minutes: October 22, 2020
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for October Special Board Meeting on October 22, 2021

DRAFT



Lighthouse Community Charter Public Schools

Minutes

October Special Board Meeting

Date and Time

Friday October 22, 2021 at 2:00 PM

Location

<https://us02web.zoom.us/j/84322605337?pwd=QWM1RHB3aFhacGZKTmt2d1NlVmVnQ09>
Meeting ID: 843 2260 5337
One tap mobile
+16699006833,,84322605337# US (San Jose)
+13462487799,,84322605337# US (Houston)
[Join Zoom Meeting](#)

Directors Present

A. Drumwright, A. Moore (remote), A. Ocegueda (remote), B. Oschein, B. Wall (remote), E. Figueroa (remote), J. Hinton (remote), K. Kean (remote), K. Williams (remote), M. Barnes-Dholakia (remote), M. Milner, W. Delker (remote)

Directors Absent

None

Guests Present

R. Harrison (remote), R. Torney (remote)

I. Opening Items

A. Call the Meeting to Order

B. Wall called a meeting of the board of directors of Lighthouse Community Charter Public Schools to order on Friday Oct 22, 2021 at 2:04 PM.

B. Land Acknowledgement

Board acknowledged Ohlone Land and Ancestors in this time.

C. Record Attendance

D. Open Forum and Introductions

No members of the public chose to speak.

II. Consent Items

A. Approve Minutes: October 6, 2021

M. Barnes-Dholakia made a motion to approve the minutes from LCPS Board of Directors - Regular Meeting (October 6th, 2021) on 10-06-21.

J. Hinton seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

M. Milner	Abstain
A. Ocegueda	Aye
A. Moore	Aye
K. Kean	Aye
B. Oschein	Abstain
E. Figueroa	Aye
A. Drumwright	Abstain
K. Williams	Aye
M. Barnes-Dholakia	Aye
B. Wall	Aye
J. Hinton	Aye
W. Delker	Aye

III. Discussion and Approval Items

A. ESSER III Expenditure Plans (Extended Learning Grant)

J. Hinton made a motion to approve the ESSER III expenditure plans.

A. Moore seconded the motion.

The board discussed and reviewed each LEA's ESSER III Expenditure Plan, including community engagement around the development of the ESSER III Expenditure Plans.

The board **VOTED** to approve the motion.

Roll Call

J. Hinton	Aye
B. Oschein	Absent
M. Barnes-Dholakia	Aye
A. Drumwright	Absent
M. Milner	Absent
A. Ocegueda	Aye
W. Delker	Aye
K. Williams	Aye
K. Kean	Aye
A. Moore	Aye
E. Figueroa	Aye
B. Wall	Aye

B. Resolution:

J. Hinton made a motion to approve the Oakland Vaccine Resolution.

A. Moore seconded the motion.

The board discusses some of the pre-conversation that has led to this resolution, including the Governance Committee's work and recommendation to approve this; and what to do to message and implement the policy.

The board **VOTED** to approve the motion.

Roll Call

A. Moore	Aye
W. Delker	Aye
K. Williams	Aye
E. Figueroa	Aye
M. Barnes-Dholakia	Aye
K. Kean	Aye
B. Oschein	Absent
J. Hinton	Aye
A. Drumwright	Absent
B. Wall	Aye
A. Ocegueda	Aye
M. Milner	Absent

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:44 PM.

Respectfully Submitted,

B. Wall

Cover Sheet

Approve Minutes: October 6, 2021

Section:	V. Consent Items
Item:	B. Approve Minutes: October 6, 2021
Purpose:	Vote
Submitted by:	
Related Material:	2021_10_06_board_meeting_minutes (1).pdf

APPROVED



Lighthouse Community Charter Public Schools

Minutes

LCPS Board of Directors - Regular Meeting (October 6th, 2021)

Date and Time

Wednesday October 6, 2021 at 6:00 PM

Location

LODESTAR CAMPUS

701 105th Avenue, Oakland CA 94603

Directors Present

A. Drumwright (remote), A. Moore (remote), A. Ocegueda, B. Oschein, B. Wall, E. Figueroa, J. Hinton (remote), K. Kean (remote), M. Barnes-Dholakia (remote), M. Milner, W. Delker

Directors Absent

K. Williams

Directors who arrived after the meeting opened

B. Oschein

Directors who left before the meeting adjourned

A. Drumwright

Guests Present

A. Martin, Joshua Weintraub, K. Fee, K. Liljeberg, L. Wu, M. Patel, R. Harrison, R. Torney, T. Hernandez

I. Opening Items

A. Call the Meeting to Order

K. Kean called a meeting of the board of directors of Lighthouse Community Charter Public Schools to order on Wednesday Oct 6, 2021 at 6:05 PM.

B.

Land Acknowledgement

C. Record Attendance

D. Open Forum and Introductions

Open forum was held. Members of the public were invited to make public comment. No members of the public wished to speak.

E. Committee Report Outs and Announcements

Committees reported out.

- Mark Milner reported for the Finance Committee.
- Melissa Barnes-Dholakia reported for the Academic Accountability Committee.
- Eduardo Figueroa reported for the Governance Committee.

B. Oschein arrived at 6:23 PM.

II. Consent Items

A. Approve Minutes: August 3, 2020

M. Milner made a motion to approve the minutes from LCPS Board of Directors - Board Retreat and Regular Meeting (August 3rd, 2021) on 08-03-21.

B. Oschein seconded the motion.

The board discusses the Altitude Learning Contract. The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
M. Barnes-Dholakia	Abstain
B. Wall	Aye
E. Figueroa	Aye
K. Williams	Absent
M. Milner	Aye
A. Moore	Aye
W. Delker	Aye
B. Oschein	Aye

B. Financial Statement Packet

W. Delker made a motion to approve the minutes from.

A. Moore seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
B. Oschein	Aye
M. Milner	Aye
W. Delker	Aye
B. Wall	Aye
K. Williams	Absent
A. Moore	Aye
M. Barnes-Dholakia	Aye

Roll Call

E. Figueroa Aye

III. Discussion and Approval Items

A. Election of New Board Member: Alberto Ocegueda

B. Wall made a motion to confirm Alberto Ocegueda to the LCPS Board of Directors for a 3 year term.

B. Oschein seconded the motion.

Alberto Ocegueda spoke on why he wishes to join the LCPS Board of Directors.

Alberto recuses himself for the board to discuss; the board discusses his election to the board.

The board **VOTED** to approve the motion.

Roll Call

B. Wall Aye
M. Milner Aye
K. Kean Aye
A. Moore Aye
W. Delker Aye
B. Oschein Aye
E. Figueroa Aye
M. Barnes-Dholakia Aye
K. Williams Absent

B. Election of New Board Member: Anique Enright

M. Milner made a motion to confirm Aunique Drumwright to the LCPS Board of Directors for a 3 year term.

W. Delker seconded the motion.

Aunique recuses herself for the board to discuss; the board discusses her election to the board. The board **VOTED** to approve the motion.

Roll Call

M. Barnes-Dholakia Aye
W. Delker Aye
E. Figueroa Aye
K. Williams Absent
B. Oschein Aye
K. Kean Aye
M. Milner Aye
B. Wall Aye
A. Moore Aye

C. Election of New Board Member: Jumoke Hinton

M. Barnes-Dholakia made a motion to confirm Jumoke Hinton to the LCPS Board of Directors for a 3 year term.

E. Figueroa seconded the motion.

Jumoke recuses herself for the board to discuss; the board discusses her election to the board. The board **VOTED** to approve the motion.

Roll Call

M. Barnes-Dholakia Aye
B. Wall Aye
W. Delker Aye
B. Oschein Aye

Roll Call

K. Williams	Absent
A. Drumwright	Aye
A. Ocegueda	Aye
A. Moore	Aye
K. Kean	Aye
M. Milner	Aye
E. Figueroa	Aye

D. LCPS Organizational Priorities, OKRs, and Academic Update

Tina Hernandez, CAO provides an academic update to the board.
Joshua Weintraub, Director of College and Career Readiness, provides an update on college to the board.

The board suggests setting up a study session with Josh, and for him to speak at future meetings, to continue to learning about college and career readiness at LCPS.

Rich Harrison presents the LCPS Scorecard (baselines and end of grading cycle 1 updates)

A. Drumwright left at 7:25 PM.

E. LCPS COVID-19 Health and Safety Updates

Rich Harrison provides an update on efforts for Oakland Charter schools to sign a vaccination resolution (regarding vaccinations for students 12 and up) to align with OUSD District Policy.

F. Public Comment on Agenda Items (1)

Kimi Kean opens up public comment.
One member of the public speaks for 2 minutes.

G. Finance - 2021 Unaudited Actuals

M. Milner made a motion to approve the 2021 unaudited actuals.
A. Moore seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
K. Williams	Absent
M. Barnes-Dholakia	Aye
M. Milner	Aye
E. Figueroa	Aye
W. Delker	Aye
A. Ocegueda	Aye
A. Moore	Aye
B. Oschein	Aye
B. Wall	Aye
A. Drumwright	Absent

H. Finance - 2021-22 Budget Revision (1st Interim and October Revise)

M. Milner made a motion to approve the 2021-22 budget revision.
A. Moore seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

B. Oschein	Aye
M. Milner	Aye
W. Delker	Aye
E. Figueroa	Aye
K. Kean	Aye
A. Moore	Aye
B. Wall	Aye
A. Ocegueda	Aye
A. Drumwright	Absent
K. Williams	Absent
M. Barnes-Dholakia	Aye

I. Contract Approval: LCPS and Seneca Family of Services

M. Barnes-Dholakia made a motion to approve.
 B. Oschein seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

B. Wall	Aye
B. Oschein	Aye
K. Kean	Aye
K. Williams	Absent
E. Figueroa	Aye
A. Ocegueda	Aye
M. Barnes-Dholakia	Aye
M. Milner	Aye
A. Moore	Aye
W. Delker	Aye
A. Drumwright	Absent

J. Contract Approval: Sujatha Ranganathan and LCPS

M. Barnes-Dholakia made a motion to approve the contract with Sujatha Ranganathan.
 W. Delker seconded the motion.
 The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
K. Williams	Absent
A. Drumwright	Absent
J. Hinton	Aye
E. Figueroa	Aye
A. Moore	Aye
B. Wall	Aye
B. Oschein	Aye
M. Barnes-Dholakia	Aye
A. Ocegueda	Aye
M. Milner	Aye
W. Delker	Aye

K. Contract Approval: LCPS and FIA (Families in Action)

B. Wall made a motion to approve the contract between LCPS and FIA.
 E. Figueroa seconded the motion.

The board discusses benefits of FIA work and what LCPS students/families will receive as a result of FIA membership. The board **VOTED** to approve the motion.

Roll Call

A. Moore	Aye
W. Delker	Aye
B. Oschein	Aye
A. Ocegueda	Aye
A. Drumwright	Absent
E. Figueroa	Aye
B. Wall	Aye
K. Williams	Absent
K. Kean	Abstain
M. Milner	Aye
M. Barnes-Dholakia	Aye
J. Hinton	Aye

L. Approvals through the LCPS Re-Opening Resolution for CEO

Rich Harrison shared an update on actions taken through the LCPS Re-Opening Resolution.

M. CDE Dashboard Local Indicators

B. Wall made a motion to approve the LCPS CDE Dashboard Local Indicators.
B. Oschein seconded the motion.

The board discusses how strategic plan can show up in subsequent submissions of the local indicators. The board **VOTED** to approve the motion.

Roll Call

B. Wall	Aye
W. Delker	Aye
K. Williams	Absent
A. Ocegueda	Aye
J. Hinton	Aye
A. Moore	Aye
B. Oschein	Aye
E. Figueroa	Aye
K. Kean	Aye
M. Milner	Aye
A. Drumwright	Absent
M. Barnes-Dholakia	Aye

N. Public Comment on Agenda Items (2)

Kimi Kean opens space for public comment.
One member of the public speaks.

IV. Board Policies for the 2021-22 School Year

A. LCPS Educator Records and Student Information Policy

M. Barnes-Dholakia made a motion to approve LCPS Educational Records and Student Information Policy.

M. Milner seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

A. Moore	Aye
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Roll Call

B. Oschein	Aye
A. Drumwright	Absent
K. Kean	Aye
K. Williams	Absent
A. Ocegueda	Aye
B. Wall	Aye
E. Figueroa	Aye
J. Hinton	Aye
M. Barnes-Dholakia	Aye
M. Milner	Aye
W. Delker	Aye

B. LCPS Student Wellness Policy

M. Milner made a motion to approve LCPS Student Wellness Policy.

B. Oschein seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
J. Hinton	Aye
B. Wall	Aye
M. Barnes-Dholakia	Aye
M. Milner	Aye
A. Ocegueda	Aye
E. Figueroa	Aye
A. Drumwright	Absent
K. Williams	Absent
B. Oschein	Aye
W. Delker	Aye
A. Moore	Aye

C. LCPS Free and Reduced-Priced Meal Policy

E. Figueroa made a motion to approve LCPS Free and Reduced-Priced Meal Policy.

W. Delker seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

K. Kean	Aye
M. Barnes-Dholakia	Aye
K. Williams	Absent
A. Ocegueda	Aye
A. Moore	Aye
M. Milner	Aye
A. Drumwright	Absent
E. Figueroa	Aye
B. Oschein	Aye
J. Hinton	Aye
W. Delker	Aye
B. Wall	Aye

D. LCPS Communicable, Contagious, or Infectious Disease Prevention Policy

W. Delker made a motion to approval for D. LCPS Communicable, Contagious, or Infectious Disease Prevention Policy.

B. Oschein seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Figueroa	Aye
B. Oschein	Aye
A. Ocegueda	Aye
K. Kean	Aye
K. Williams	Absent
M. Milner	Aye
A. Drumwright	Absent
W. Delker	Aye
J. Hinton	Aye
M. Barnes-Dholakia	Aye
B. Wall	Aye
A. Moore	Aye

E. LCPS Student Technology Policy and Acceptable Use Agreement

M. Barnes-Dholakia made a motion to approval of E. LCPS Student Technology Policy and Acceptable Use Agreement.
B. Oschein seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Moore	Aye
E. Figueroa	Aye
B. Wall	Aye
M. Milner	Aye
B. Oschein	Aye
K. Williams	Absent
A. Drumwright	Absent
W. Delker	Aye
J. Hinton	Aye
K. Kean	Aye
M. Barnes-Dholakia	Aye
A. Ocegueda	Aye

F. Public Comment (3)

Kimi Kean opens the opportunity for public session.
One member of the public speaks.

Staff clarify that public comment was offered in Agenda Item 1D.

V. Closed Session

A. Anticipated Litigation: Gov't Code 54596.9(d)(2)

Closed session concluded at 9:38pm

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:42 PM.

Respectfully Submitted,
K. Kean

Cover Sheet

Financial Statement Packet

Section: V. Consent Items
Item: C. Financial Statement Packet
Purpose: Vote
Submitted by:
Related Material:
LCPS Finance Presentation for Board 12-1-21 Final (1).pdf
LCPS Finance Presentation for Board 12-1-21 Final (UPDATED v2).pdf



**Finance – FY22 First
Interim
Presented to LCPS
Board of Directors on
12/01/21**

Finance Committee Agenda

	#	Category	Attached Statements, if Applicable
Recurring Discussion Items	1	Goals: today & upcoming meetings	-
	2	Financial Statements: FY21	1) FY21 Audited Financials Update
Current Discussion Items	3	Current Year Financial Statements: FY22	1) 1st Interim 2) Cash Flow Update 3) Balance Sheet
	4	Material Revisions for SPED	
	5	FY22/23 Budget Process	1) Discussion on Assumptions -Staffing Model -Teacher Increases -Financial Rollup 2) Preliminary Budget Development Timeline
Recurring Consent Items	7	Check Register	Sept & Oct 2021 Registers



Goals

Goals

•In advance of the upcoming LCPS Board Meeting, **today's primary goals** - in addition to recurring fiscal reviews - include:

1. Provide a status update on the FY21 Audited Financials
2. Review Upcoming Board Approvals
3. Review First Interim prior to Board Approval
4. Identify upcoming approvals for Board Meeting

Key Dates and Deadlines

12/01/2021 – Board Approval
Formal 1st Interim Report Due to OUSD

12/15/2021 - Deadline
Formal 1st Interim Report Due to OUSD

TBD - Special Board Meeting
Approve FY21 Audited Financials



FY21 Audited Financials Update

FY21 LCPS Audited Financials Update

- ❖ OUSD announced revised due date for audited financials is January 31, 2022
- ❖ CLA Auditing Firm received all requests and is currently in the process of testing our samples provided
- ❖ Likely will require a special board meeting to approve FY21 Audited Financials in January 2022.

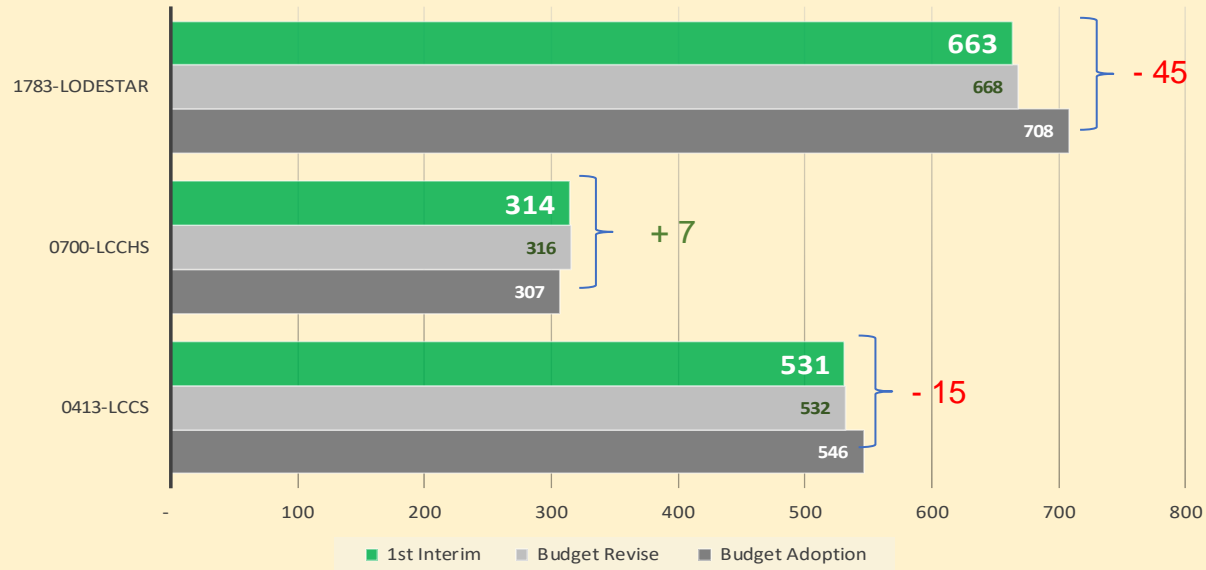


Current Year Financial Statements

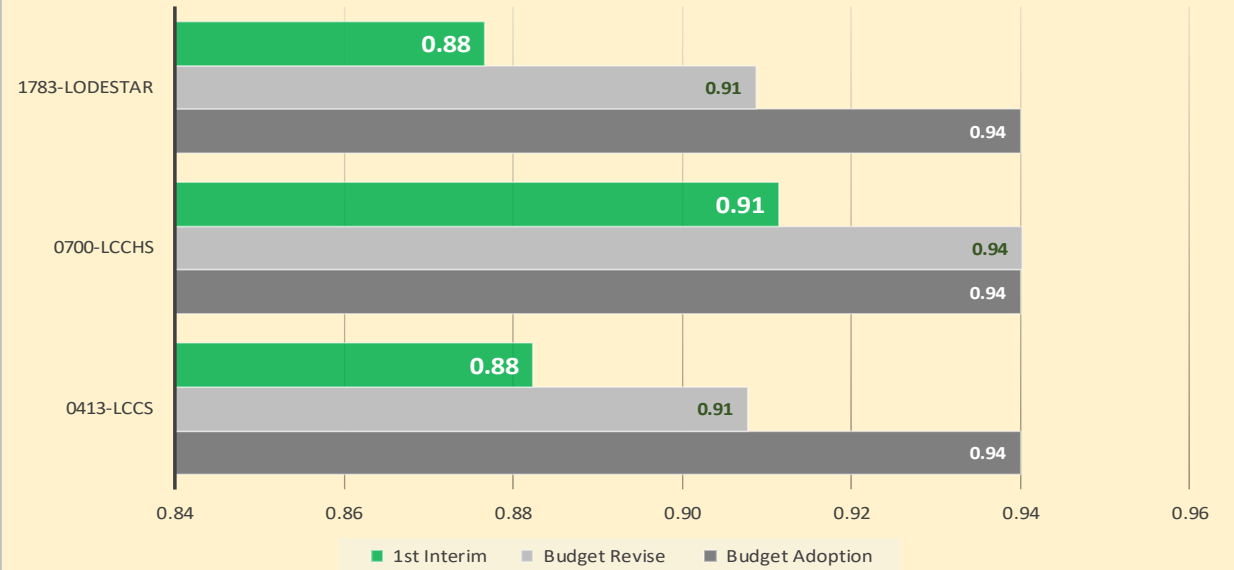
FY22 LCPS 1st Interim Highlights

- Enrollment is down by 53 overall students
- ADA is down from original projection of 94% to 88%
- \$ impact is less \$1.5m in LCFF revenues
- Revenue projections overall are approximately \$1.7m higher than original adopted budget
- We are tightening up our projection process (*building efficiencies into our business workflows, implementing consistent revenue and expenditure documentation, streamlining the position control document so we can leverage as a budgeting tool*)
- We will continue to monitor our fiscal activities and forecast our expenditures as we progress throughout the year
- We are modifying our lens on how we budget for the upcoming years in anticipation that our one-time funds will eventually be fully expended

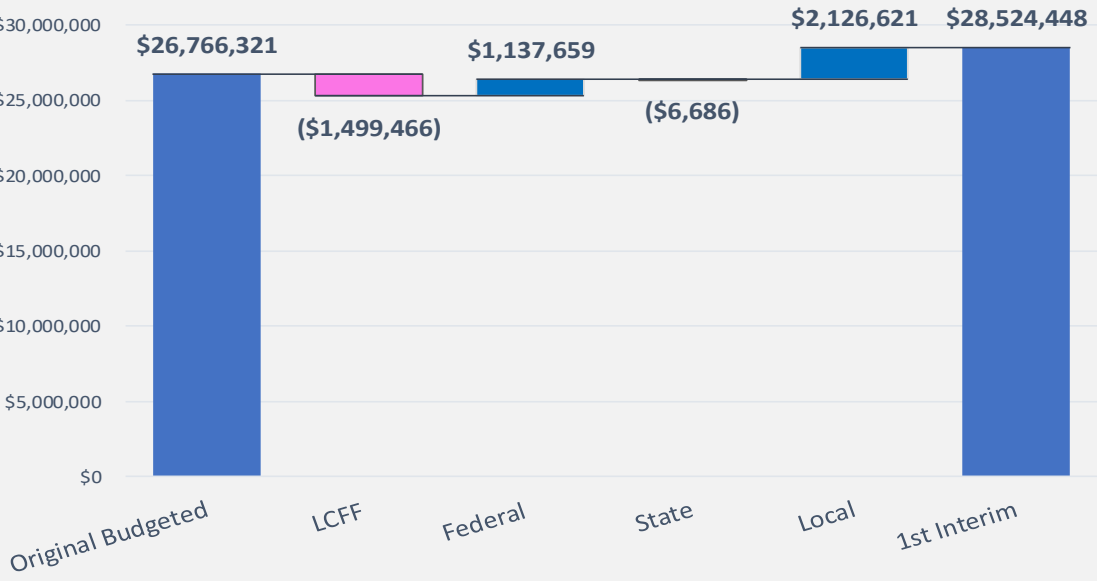
FY22 LCPS Enrollment Status



FY22 LCPS ADA:Enrollment Status

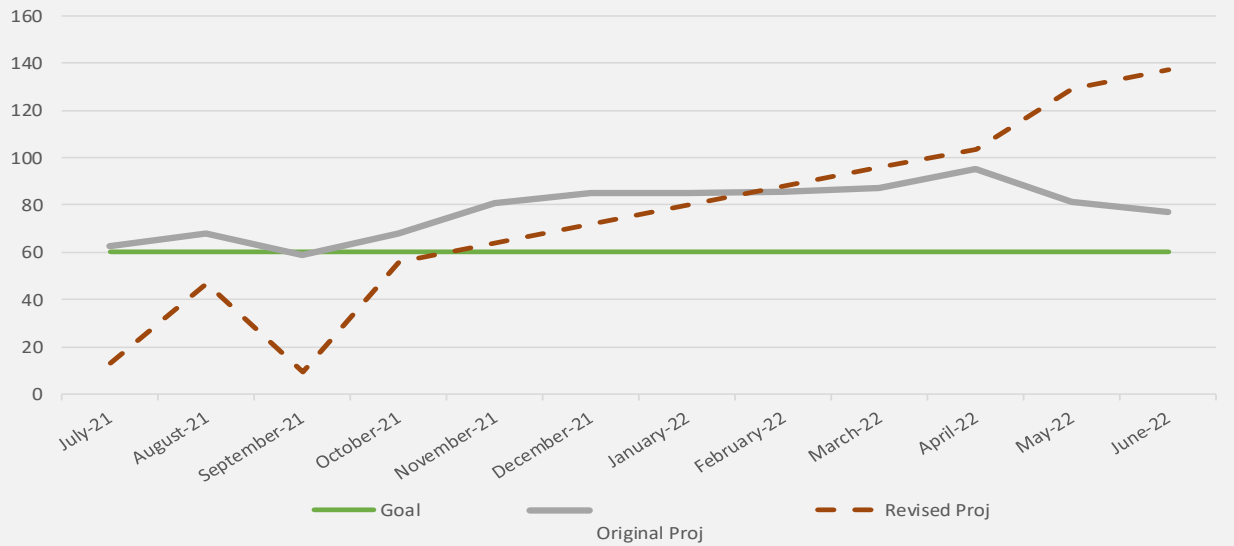


FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand:

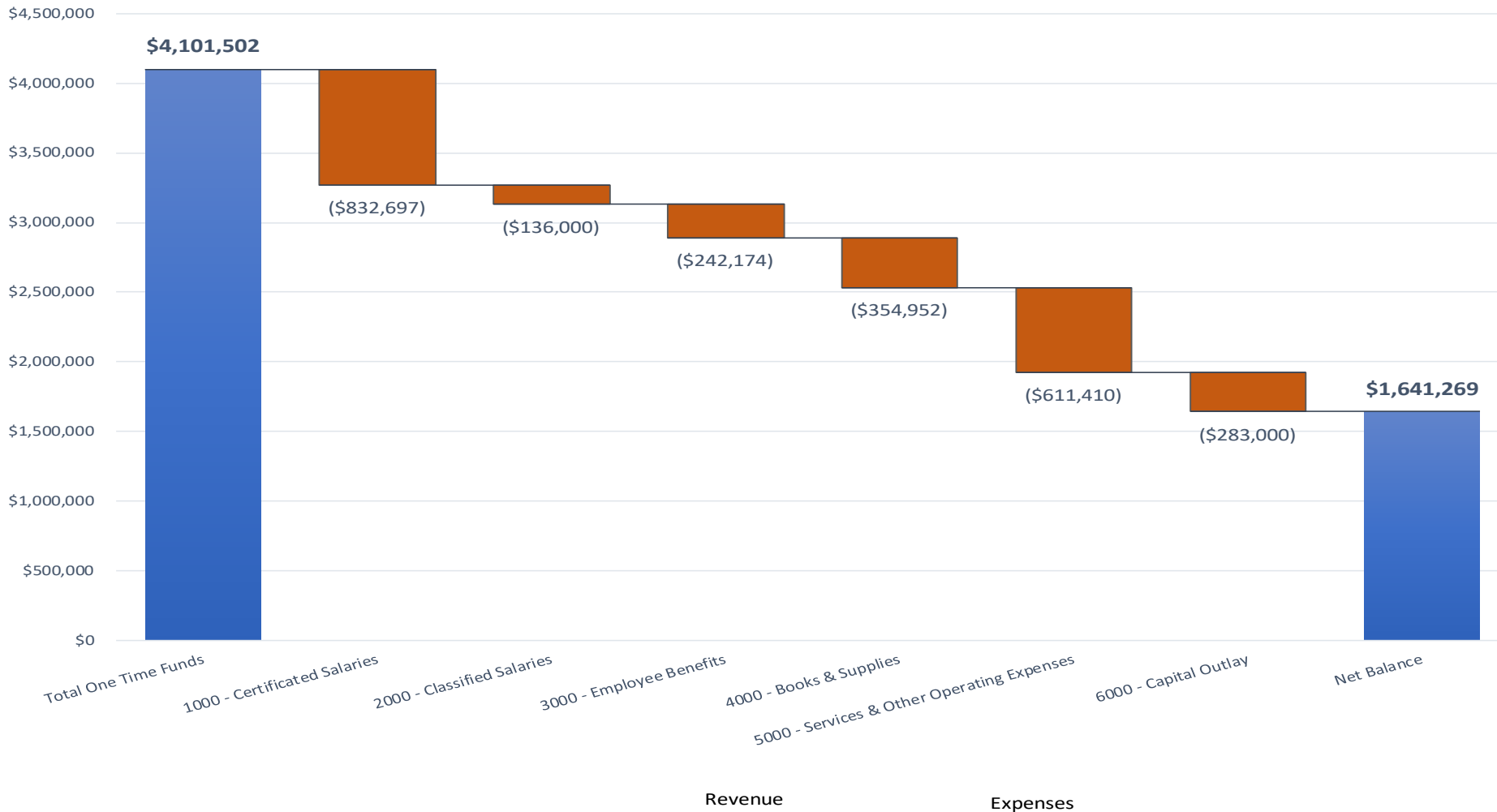
Projected 22 *



FY22 LCPS Budget Update Income Statement

TOTAL LCPS	1st Interim Total	REVISED BUDGET Total	ORIGINAL BUDGET Total
LCFF Sources	15,383,626	15,975,915	16,883,092
Federal Revenues	4,312,555	5,025,714	3,174,896
Other State Revenues	4,315,741	4,267,642	4,322,427
Local Revenues	4,512,526	4,499,326	2,385,905
Total Revenue	28,524,448	29,768,598	26,766,321
Certificated Salaries	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,883,794	1,977,786	1,977,786
Employee Benefits	3,231,377	3,257,971	3,257,971
Books and Supplies	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	5,352,824	5,352,824	5,352,824
Capital Outlay	781,182	515,000	515,000
Other Outgo	-	-	-
Total Expense	26,387,459	26,147,871	26,147,871
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,136,989	3,620,727	618,450
TOTAL OTHER FINANCING SOURCES / USES	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)	2,136,989	3,620,727	618,450
Beginning Fund Balance As of July 1	6,541,241	6,541,241	6,035,215
Adjustments/Restatements	-	-	-
Adjusted Beginning Fund Balance /Net Position	6,541,241	6,541,241	6,035,215
Ending Fund Balance /Projected Net Position, June 30	8,678,230	10,161,968	6,653,665

One Time Funds Usage/Balance - FY22



- Includes items included in the ESSER III Budget Revise
- Anticipate a refund for our covid testing

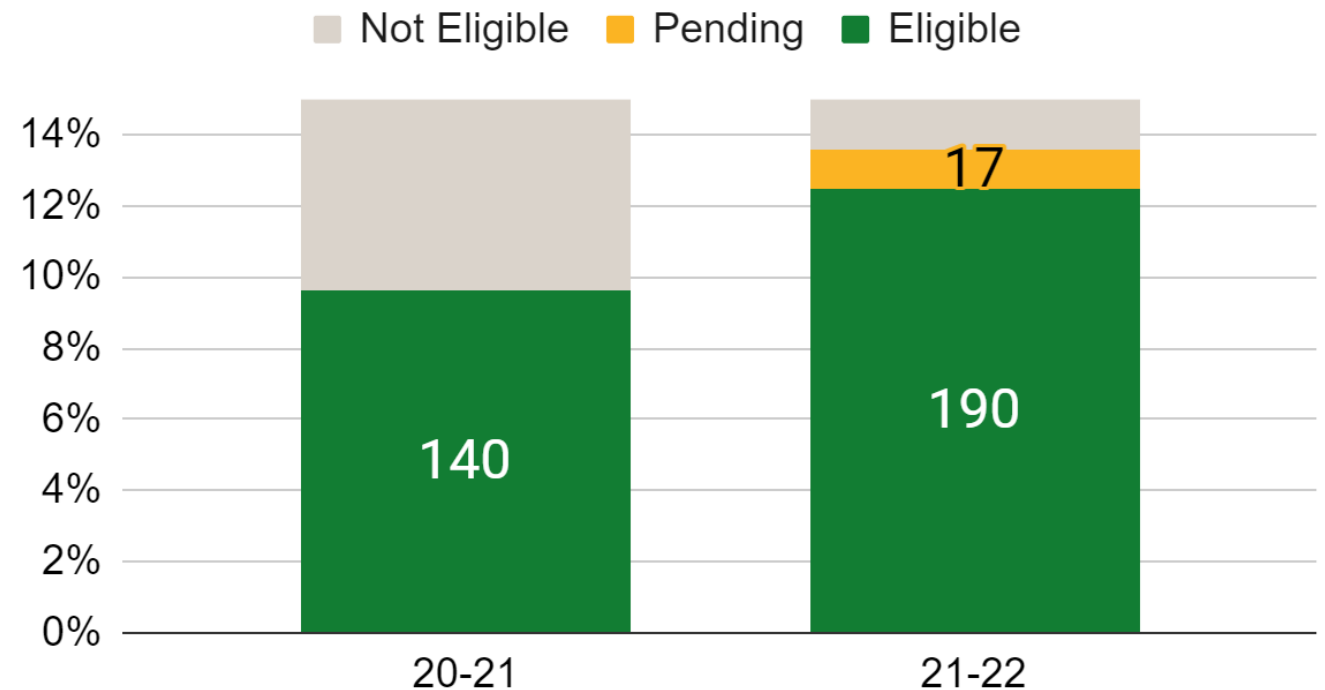


LCPS: Investing In Special Education for 22-23 and beyond

LCPS is serving more Special Education students

- 12.5% eligible this year vs. 9.6% last year
- 50 more students with IEPs than last year, with an additional 17 pending evaluations
- 60% of students enrolled in the past 2 months have IEPs
- More students with moderate to severe disabilities

LCPS Students with IEPs, 20-21 vs 21-22



LCPS is investing in new programs to support our students with IEPs.

Improved programming in service of preparing all students, including students with disabilities, for college and a career of their choice.

CURRENT Full Inclusion Model (Mild/Mod Programming)	PROPOSED / NEW for 2022-23+ Hybrid Inclusion Model at the Lighthouse Campus (Mod/Severe Programming)	PROPOSED / NEW for 2022-23+ Behavioral Health Program at the Lodestar Campus
Special education is a service to support students in accessing the general education curriculum through an inclusion model; builds on a strong Tier 1 academic and SEL program.	Students with moderate/severe disabilities are meaningfully integrated into core programming for portions of their day, but also have extended opportunities for targeted support for up to 2 hours/day from a credentialed special educator.	A team, led by a behavioral health coordinator, oversees programming for students with serious mental health or behavioral needs.

Hybrid Inclusion Program @ Lighthouse

Schools typically have an “either/or” approach to mod/severe programming -- students either are in a SDC or receive the majority of their instruction from an Instructional Aide.

LCPS has the opportunity to increase the quality of services provided to students with mod/severe disabilities by:

- providing a program where students receive instruction from credentialed instructors.
- building out capacity to support students with transition planning for their lives post high school.

This shift also streamlines and supports the Ed Specialists supporting students with mild/moderate disabilities.

Behavioral Health Program @ Lodestar

Provide programming for students with serious mental health or behavioral needs. Programming is overseen by a Behavioral Health Coordinator in collaboration with a clinician and a team of Student Support Aides.

This shift also streamlines and supports the Ed Specialists supporting students with mild/moderate disabilities.

LCPS's Investment in Special Education

- Currently, 17% of LCPS's operating budget goes towards special education.
- With a vision of serving an additional 30 students across these two new programs, LCPS is seeking a material revision to the Lodestar charter, for an additional 40 students at the Lodestar campus, to support LCPS in funding this program.
- In exchange for this increased enrollment, LCPS will make a material revision to the Lodestar charter reserving seats for students eligible to participate in the Hybrid Inclusion or Behavioral Health Programs, up to our total program enrollment of 30 students.

Lodestar Charter: Material Revision Summary

	Proposed Revision	Rationale
Priority to students with disabilities	Reserve seats for students eligible for the new Special Education Program (first admission priority), for up to the number of open seats that would bring total program enrollment to 30.	To give families of students with disabilities access to specialized programming that supports student needs.
Increased Enrollment	Increase Lodestar's enrollment by 40 students.	To allow LCPS to fund the creation of the Hybrid Inclusion Program and Behavioral Health Program, in service of our mission and Oakland's most deserving students.



Budget Process Update

FY23 Budget Development Update

- Discussion on Assumptions
- Staffing Model
- Teacher Increases
- Financial Rollup

FY23 Budget Development Preliminary Timeline

Month	Deadline	Description
November		
	11/15/21 - 11/30/21	Develop / Fine Tune Enrollment Targets
December/January		
	12/01/21 - 12/15/21	Develop Staffing Model
	12/15/21 - 01/15/22	Budget Development Tool is Drafted
	01/16/22- 01/31/22	Revenue targets are calculated and sites are given a target
February		
	02/01/22 - 02/18/22	Individual Budget Development Meetings with each Budget Manager to fine tune needs
March		
	03/01/22 - 03/10/22	Staffing commitments and salaries are finalized
	03/11/22 - 03/30/22	Assign appropriate coding to budgets in preparation for budget load into GL
April		
	04/1/22- 04/15/22	Load Budget into GL
	04/16/22 -04/30/22	Prepare financial packet for May's Finance Committee Meeting
May		
	05/01/22-05/23/22	Preliminary budget/packet prepped for Finance Committee Members to review
	05/25/22	Presentation to Finance Committee on preliminary FY23 budget
June		
	06/08/22	Present FY23 Budget to the LCPS Board for Approval



Check Registry

September 15, 2021 – November 15, 2021

ESP-CA
EdTec Network : Lighthouse Community Charter School (LCCS)
AP Bill Payments
September 15, 2021 - November 15, 2021

A listing of bill payments

Date	Check	Company Name	Vendor ID	Memo	Paid
	Accounts Payable				\$0.00
9/17/2021	74018	Clare Computer Solutions	8807 Clare Computer Solutions	Service call	\$277.50
9/17/2021	74024	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Lega Services	\$7,549.97
9/17/2021	74027	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lodestar copiers	\$2,166.41
9/17/2021	74017	Charles Schwab Bank	54972 Charles Schwab Bank	billing 4/1/21-6/30/21	\$1,034.94
9/17/2021	74026	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Repairs at Lighthouse	\$2,000.00
9/17/2021	74012	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$151.00
9/17/2021	74013	Aeries SIS	137332 Aeries SIS	TR-2438	\$9,250.00
9/17/2021	74019	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	customer 0000202	\$2,353.68
9/17/2021	74021	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$4,550.00
9/17/2021	74023	Kone Inc (Lod-41842874)	154298 Kone Inc (Lod-41842874)	Customer : 13692375- 09/01/2021-08	\$3,619.92
9/17/2021		Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Consulting- Support	\$1,693.00
9/17/2021	74016	CDW Government	93118 CDW Government	P.O 2021-0030	\$13,929.29
9/17/2021	74015	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$1,850.00
9/17/2021	74025	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP-Lighthouse	\$84,296.14
9/17/2021	74020	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$830.59
9/17/2021	74022	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	SPED transportation	\$1,505.97
9/17/2021	74028	WeVideo Inc	164837 WeVideo Inc	P.O. 2021-0038	\$1,181.00
9/24/2021	74056	Staples Advantage	78680 Staples Advantage	3485190316	\$862.56
9/24/2021	74057	State Compensation Ins Fund (Policy:9282712)	1890 State Compensation Ins Fund (Policy:92827	Policy no 9282712	\$7,297.38
9/24/2021	74052	PS Print	16732 PS Print	Enrollment postcard	\$115.60
9/24/2021	74055	Securly, Inc.	37445 Securly, Inc.	Annual subscription	\$18,926.60
9/24/2021	74050	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthou	Monthly service fee	\$161.55
9/24/2021	74039	Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	91010 Houghton Mifflin Harcourt Publishing Co. (P.O- 21222-0016	\$93,258.25
9/24/2021	74035	Carrillo, Gladys (reimb)	97683 Carrillo, Gladys (reimb)	Tuition reimbursement	\$3,345.00
9/24/2021	74049	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Service call	\$260.00
9/24/2021	74032	Camargo, Amua (ee)	104697 Camargo, Amua (ee)	Training	\$149.40
9/24/2021	74030	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Re	\$4,821.00
9/24/2021	74038	Do, Tiffany (reimb)	109130 Do, Tiffany (reimb)	classroom supplies	\$292.21
9/24/2021	74051	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent	\$96,102.64
9/24/2021	74029	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	LODESTAR 3RD BUILDING HS	\$4,715.50
9/24/2021	74054	Schoolbinder Inc. (TeachBoost)	139020 Schoolbinder Inc. (TeachBoost)	Subscription to the TeachBoost platfo	\$7,080.00
9/24/2021	74047	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	10208A - Flag Football	\$728.46
9/24/2021	74036	CETPA (California IT In Edu)	152272 CETPA (California IT In Edu)	annual subscription	\$90.00
9/24/2021	74031	Buten R. Maya (EE)	154080 Buten R. Maya (EE)	Basic HSA reimbursement	\$375.00
9/24/2021	74053	RTW Sciences, LLC/Mobile Capital Group, Inc	155030 RTW Sciences, LLC/Mobile Capital Grou	CRL Rapid Response Virus Test Kits	\$316,691.00
9/24/2021	74045	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$5,475.00
9/24/2021	74046	Mundo Pato Inc.	158056 Mundo Pato Inc.	Monthly subscription	\$350.00

Date	Check	Company Name	Vendor ID	Memo	Paid
9/24/2021	74044	Managed Health Network	159401 Managed Health Network	Monthly EAP bill	\$269.50
9/24/2021	74059	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$1,160.40
9/24/2021	74034	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
9/24/2021	74042	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
9/24/2021	74048	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
9/24/2021	74040	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
9/24/2021	74060	Zadden Pimintel (EE)	165381 Zadden Pimintel (EE)	Classroom supplies	\$155.40
9/24/2021	74041	Jasmine Eva Fong (EE)	165382 Jasmine Eva Fong (EE)	Lost Check	\$2,290.41
9/24/2021	74033	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$1,850.00
9/24/2021	74037	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodian supplies	\$130.59
9/24/2021	74043	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
9/29/2021	74061	Aaron McCray-Goldsmith (1099)	165518 Aaron McCray-Goldsmith (1099)		\$1,800.00
10/1/2021	74065	Staples Advantage	78680 Staples Advantage	3486733603	\$3,363.04
10/1/2021	74066	Swing Education Inc	80087 Swing Education Inc	Substitute	\$1,665.00
10/1/2021	74064	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodian supplies	\$780.91
10/1/2021	74063	AMS.NET (Inc)	153612 AMS.NET (Inc)	Lighthouse Community Charter Schoo	\$7,068.92
10/1/2021	74062	Adobe Creative Cloud	105818 Adobe Creative Cloud	Agreement Number::653D5DF712495	\$237.86
10/8/2021	74067	United Coach Tours	28881 United Coach Tours		\$1,892.00
10/8/2021	74068	T Mobile	155491 T Mobile	970801535-September	\$1,500.00
10/8/2021	74069	T Mobile	155491 T Mobile	971888715-September	\$2,175.00
10/8/2021	74070	T Mobile	155491 T Mobile	973132376-September	\$2,181.60
10/13/2021	74071	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lodestar copier	\$1,984.51
10/13/2021	74072	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lighthouse service copier	\$6,833.93
10/13/2021	74073	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Shared service copier	\$541.66
10/14/2021	74074	Alarcon Bohm	98063 Alarcon Bohm	Deposit for LCCS contract	\$49,334.00
10/15/2021	74075	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	August Service	\$385.00
10/15/2021	74076	Anna Lima (ee)	142098 Anna Lima (ee)	Missing Payroll Check #06362530	\$1,162.58
10/15/2021	74077	Kenneth Bazile (ee)	156850 Kenneth Bazile (ee)	Reimbursement Check	\$600.00
10/15/2021	74078	FedEx	35493 FedEx	Fedex Express Service	\$58.84
10/15/2021	74079	Edtec Inc	1778 Edtec Inc	State Reporting and Management Se	\$560.00
10/15/2021	74080	Krueger International Inc. (KI.COM)	123191 Krueger International Inc. (KI.COM)	P.O. 2020-0092	\$19,093.47
10/15/2021	74081	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$1,700.00
10/15/2021	74082	Staples Advantage	78680 Staples Advantage	3486029332	\$426.66
10/20/2021	74083	Bianca Leal (EE)	163040 Bianca Leal (EE)	Bianca Leal - Replacement Check # 1	\$1,147.70
10/21/2021	74084	Edgenuity Inc.	166115 Edgenuity Inc.		\$24,858.59
10/21/2021	74085	Connie Martinez (EE)	166316 Connie Martinez (EE)	Replacement Payroll Check #067087	\$604.33
10/22/2021	74086	Abiezer Valdivia Daza (1099)	123691 Abiezer Valdivia Daza (1099)	Electrical work at Lodestar	\$7,110.00
10/22/2021	74087	Alarcon Bohm	98063 Alarcon Bohm	Deposit for LCCS change order work	\$44,033.00
10/22/2021	74088	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Repairs at Lighthouse - Fix Kicked In	\$1,200.00
10/22/2021	74090	Sherwin-Williams	108643 Sherwin-Williams	Building supplies	\$65.03
10/22/2021	74089	Drivers Ed Direct, LLC	166281 Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74091	Drivers Ed Direct, LLC	166281 Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74092	CDW Government	93118 CDW Government	P.O. 2021-0050	\$36,101.50

Date	Check	Company Name	Vendor ID	Memo	Paid
10/22/2021	74096	Edtec Inc	1778 Edtec Inc	Monthly Data Service	\$2,333.33
10/22/2021	74093	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$8,580.00
10/22/2021	74095	Rhythmic Mind	156722 Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cy	\$5,000.00
10/22/2021	74094	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511	\$8,466.12
10/22/2021	74097	Torres, Evelin (reimb)	112215 Torres, Evelin (reimb)	SSC/ELAC/Parent Outreach	\$500.00
10/22/2021	74104	Clare Computer Solutions	8807 Clare Computer Solutions	Addressing Devices NOT receiving D	\$185.00
10/22/2021	74106	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$30.94
10/22/2021	74100	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Finger Printing	\$618.00
10/22/2021	74098	Derrek A. Coleman (1099)	155192 Derrek A. Coleman (1099)	Professional service	\$640.00
10/22/2021	74099	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$1,365.00
10/22/2021	74105	Hofmayer, Lauren (ee)	104704 Hofmayer, Lauren (ee)	development expense	\$71.32
10/22/2021	74103	Mundo Pato Inc.	158056 Mundo Pato Inc.	Monthly subscription	\$350.00
10/22/2021	74101	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	September Service	\$500.00
10/22/2021	74102	PS Print	16732 PS Print	2021 Impact Report Booklet	\$390.57
10/26/2021	74108	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
10/26/2021	74109	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
10/26/2021	74107	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
10/26/2021	74110	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
10/26/2021	74111	Tamara Thrower (1099)	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
10/29/2021	74115	Abiezer Valdivia Daza (1099)	123691 Abiezer Valdivia Daza (1099)	Trail Lights at Lodestar	\$2,800.00
10/29/2021	74116	ADP, LLC	110241 ADP, LLC	ADP Services	\$100.00
10/29/2021	74117	Alliant International University	18388 Alliant International University	Student ID- 2004775-Rose Galvez	\$1,131.72
10/29/2021	74118	Arlene Urrea	166498 Arlene Urrea	Monthly Rental - Tables & Chairs	\$2,945.00
10/29/2021	74112	Carter, Samuel (ee)	51304 Carter, Samuel (ee)	Tuition Reimburse	\$7,000.00
10/29/2021	74113	Castruita, Janeth (ee)	54315 Castruita, Janeth (ee)	Alder Tuition Reimburse	\$7,000.00
10/29/2021	74119	Claudia Torres Tapia (ee)	144434 Claudia Torres Tapia (ee)	Tuition reimbursement	\$2,000.00
10/29/2021	74120	Community High School Foundation	166423 Community High School Foundation	Placement Fee (Miyounng Kang)	\$6,000.00
10/29/2021	74121	Dan Mahoney	166419 Dan Mahoney	Website re-design: planning, design,	\$10,000.00
10/29/2021	74114	Gonzalez-Medina, Talia (ee)	77292 Gonzalez-Medina, Talia (ee)	Tuition Reimbursement Program	\$5,000.00
10/29/2021	74122	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$3,214.12
10/29/2021	74123	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	Student transportation	\$6,174.89
10/29/2021	74124	Josefina Belloso (ee)	136683 Josefina Belloso (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74125	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$10,762.50
10/29/2021	74126	Nicole Rodriguez (ee)	166418 Nicole Rodriguez (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74127	Ricoh USA, INC	22445 Ricoh USA, INC	Shipping Costs	\$309.77
10/29/2021	74128	Rodriguez, Mario (ee)	136880 Rodriguez, Mario (ee)	Alder reimbursement	\$2,000.00
10/29/2021	74129	Sanact Inc dba Roto-Rooter (1099-7)	9284 Sanact Inc dba Roto-Rooter (1099-7)	Service call at 701 - 105th Ave	\$732.78
10/29/2021	74130	Scout from University of California	153241 Scout from University of California	PONumber: 2021-0035	\$51,870.00

Date	Check	Company Name	Vendor ID	Memo	Paid
10/29/2021	74131	Smartsign	21220 Smartsign	Metal Asset Tags	\$1,329.62
10/29/2021	74132	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$7,100.00
10/29/2021	74133	Tahlif Brown (ee)	166420 Tahlif Brown (ee)	Fingerprinting	\$84.00
10/29/2021	74135	Zoom	146472 Zoom	Zoom subscription	\$9,782.50
10/29/2021	74134	Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Reimbursement	\$138.14
11/1/2021	74136	United Coach Tours	28881 United Coach Tours	Calif. Academy of Science - Field Trip	\$1,804.00
11/3/2021	74137	Alaka, Kelsey (ee)	136223 Alaka, Kelsey (ee)	Replacement Check	\$2,081.01
11/3/2021	74138	Boxichef inc	166627 Boxichef inc		\$2,844.45
11/4/2021	74139	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	LODESTAR - AC-8 Control Board Re	\$1,536.00
11/4/2021	74140	Adobe Systems Incorporated	111516 Adobe Systems Incorporated	Adobe Sign for bus ALL OTH Ent Cor	\$9,583.98
11/4/2021	74141	Alarcon Bohm	98063 Alarcon Bohm	Progress Billing for LCCS contract	\$49,608.00
11/4/2021	74142	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ6O0R9IMX0	\$17.63
11/4/2021	74143	AMS.NET (Inc)	153612 AMS.NET (Inc)	Cabling Outdoor APs at 2 Sites - 945	\$13,493.00
11/4/2021	74144	Asset Panda, LLC	113174 Asset Panda, LLC	Asset Panda Renewal	\$4,229.00
11/4/2021	74145	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Re	\$4,821.00
11/4/2021	74146	Charles Schwab Bank	54972 Charles Schwab Bank	billing 7/1/21-9/30/21	\$936.34
11/4/2021	74147	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Consulting fees	\$10,976.70
11/4/2021	74148	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$2,071.12
11/4/2021	74149	Crosslink Network	158071 Crosslink Network	Internet Service (10/10/2021 - 11/10/2	\$3,274.02
11/4/2021	74150	Edtec Inc	1778 Edtec Inc	Consultation fee	\$1,120.00
11/4/2021	74151	Envoy Studios INC	157959 Envoy Studios INC	Engagement Manager DATE: Oct. 26	\$48.75
11/4/2021	74152	Gabriela Gonzales (ee)	166522 Gabriela Gonzales (ee)	Alder Reimbursement	\$2,000.00
11/4/2021	74153	Hibser Yamauchi Architects Inc	84485 Hibser Yamauchi Architects Inc	Services Rendered through October 3	\$73.50
11/4/2021	74154	Kone Inc.	25808 Kone Inc.	monthly Service	\$260.01
11/4/2021	74155	Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Reimbursement	\$106.29
11/4/2021	74156	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$6,712.50
11/4/2021	74157	Meilin Lu (ee)	166528 Meilin Lu (ee)	Reimbursement	\$98.37
11/4/2021	74158	Moon, Dennise (ee)	102592 Moon, Dennise (ee)	SPed reimb	\$335.57
11/4/2021	74159	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP-Lighthouse	\$114,245.29
11/4/2021	74160	NoRedInk Corp.	166529 NoRedInk Corp.	NoRedInk Premium Student Licenses	\$4,700.00
11/4/2021	74161	NWEA - Northwest Evaluation Association	15088 NWEA - Northwest Evaluation Association	MAP Growth K-12- Add On	\$3,750.00
11/4/2021	74162	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthou	Odd Job service fee	\$661.55
11/4/2021	74163	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimburse - Utilities and Taxes	\$110,162.81
11/4/2021	74164	Quality First Services, Inc	108683 Quality First Services, Inc	Custodian service at Shared service	\$595.00
11/4/2021	74165	Russo Glass Company	166653 Russo Glass Company	Install Glass at Loadstar	\$450.00
11/4/2021	74166	Seneca Center	24477 Seneca Center	83LODE-AUG21	\$111,978.13
11/4/2021	74167	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	Speech services	\$5,640.00
11/4/2021	74168	Yesenia Sanchez (ee)	164669 Yesenia Sanchez (ee)	Alder GSE Reimburse	\$2,000.00
11/5/2021	74169	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
11/5/2021	74170	TextHelp	156768 TextHelp	Reference 2020-0055	\$3,244.38

Date	Check	Company Name	Vendor ID	Memo	Paid
11/5/2021	74171	Ricoh USA, INC	22445 Ricoh USA, INC	Shared Services - Copier Lease	\$14,112.74
11/5/2021	74172	BACSAC	70454 BACSAC	Bay Area charter school athletic conf	\$11,400.00
11/8/2021	74173	Tahlif Brown (ee)	166420 Tahlif Brown (ee)	Fingerprinting	\$84.00
11/11/2021	74174	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	customer 0000202	\$7,750.00
11/11/2021	74175	Jhair A. Martinez (1099)	145399 Jhair A. Martinez (1099)	High school dance DJ	\$250.00
11/11/2021	74176	Katrina D. Valdez	162682 Katrina D. Valdez	Consultation for measure n	\$800.00
11/11/2021	74177	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$3,625.00
11/11/2021	74178	Robert Half	166843 Robert Half		\$4,488.75
11/11/2021	74179	Smartlite LLC	140713 Smartlite LLC	Student recruitment Ad	\$350.00
11/11/2021	74180	Staples Advantage	78680 Staples Advantage	3490226017	\$11,324.25
11/11/2021	74181	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$1,015.00
11/11/2021	74182	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511	\$8,387.81
11/11/2021	74183	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$19,950.60
11/11/2021	74184	Zeyda Garcia (ee)	166766 Zeyda Garcia (ee)	Reimbursement	\$118.37
11/12/2021	74185	T Mobile	155491 T Mobile	970801535-October	\$5,485.70
Total - Accounts Payable					\$1,794,507.55



Appendix

(Official Alternate Forms for Charter Authority)

- Alternative Forms for FY21/22 1st Interim
- Alternate Form for Multiyear Projection



FY22 1st Interim



FY22 1st Interim - LCCS

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

Charter School Name: Lighthouse Community
 (continued) **Charter School**
CDS #: 01-61259-0130633
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0413
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,284,053.00	708,262.00	2,871,958.00	(412,095.00)	-12.55%
Education Protection Account State Aid - Current Year	8012	1,005,773.00	283,748.00	918,259.00	(87,514.00)	-8.70%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,364,128.00	353,558.00	1,359,838.00	(4,290.00)	-0.31%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,653,954.00	1,345,568.00	5,150,055.00	(503,899.00)	-8.91%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	924,197.43	51,282.00	1,470,665.26	546,467.83	59.13%
Special Education - Federal	8181, 8182	65,784.57	-	65,784.57	(0.00)	0.00%
Child Nutrition - Federal	8220	190,925.28	5,457.90	190,925.00	(0.28)	0.00%
Donated Food Commodities	8221	-	4,084.00	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	70,160.00	70,160.00	New
Total, Federal Revenues		1,180,907.29	60,823.90	1,797,534.83	616,627.54	52.22%
3. Other State Revenues						
Special Education - State	StateRevSE	347,387.46	92,642.00	347,387.00	(0.46)	0.00%
All Other State Revenues	StateRevAO	1,109,145.90	400.40	881,862.26	(227,283.64)	-20.49%
Total, Other State Revenues		1,456,533.36	93,042.40	1,229,249.26	(227,284.10)	-15.60%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	307,835.59	10,044.00	300,676.00	(7,159.59)	-2.33%
Total, Local Revenues		307,835.59	10,044.00	300,676.00	(7,159.59)	-2.33%
5. TOTAL REVENUES						
		8,599,230.24	1,509,478.30	8,477,515.09	(121,715.15)	-1.42%

Charter School Name: **Lighthouse Community**
 (continued) Charter School
 CDS #: **01-61259-0130633**
 Charter Approving Entity: **Oakland Unified School District**
 County: **Alameda**
 Charter #: **0413**
 Fiscal Year: **2021/22**

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z vs. (X))	% Change (Z) vs. (X)
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,377,865.62	800,320.72	2,576,255.44	198,389.82	8.34%
Certificated Supervisors' and Administrators' Salaries	1300	1,937,070.49	333,618.39	959,344.31	(977,726.18)	-50.47%
Total, Certificated Salaries		4,314,936.11	1,133,939.11	3,535,599.75	(779,336.36)	-18.06%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	124,287.00	58,341.63	155,187.54	30,900.55	24.86%
Other Non-certificated Salaries	2900	465,927.01	162,579.93	546,582.18	80,655.17	17.31%
Total, Non-certificated Salaries		590,214.00	220,921.56	701,769.73	111,555.72	18.90%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	69,653.13	19,382.43	60,170.65	(9,482.49)	-13.61%
Health and Welfare Benefits	3401-3402	479,782.50	95,519.12	414,465.55	(65,316.96)	-13.61%
Unemployment Insurance	3501-3502	24,387.46	5,592.33	21,067.38	(3,320.08)	-13.61%
Workers' Compensation Insurance	3601-3602	49,051.50	16,391.23	42,373.69	(6,677.81)	-13.61%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	392,412.01	119,910.10	338,989.56	(53,422.45)	-13.61%
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,015,286.61	256,795.21	877,066.83	(138,219.78)	-13.61%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,843.97	76,854.18	13,843.97	(0.00)	0.00%
Books and Other Reference Materials	4200	13,320.07	3,937.76	13,320.08	0.01	0.00%
Materials and Supplies	4300	78,849.27	72,613.61	78,849.27	(0.00)	0.00%
Noncapitalized Equipment	4400	45,743.34	99,246.89	45,743.34	(0.00)	0.00%
Food	4700	253,656.60	34,542.59	253,656.60	-	0.00%
Total, Books and Supplies		405,413.26	287,195.03	405,413.26	(0.00)	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	915,199.36	23,660.54	915,199.36	0.00	0.00%
Travel and Conferences	5200	6,920.00	-	6,920.00	-	0.00%
Dues and Memberships	5300	6,835.65	-	6,835.65	0.00	0.00%
Insurance	5400	39,787.14	21,419.05	39,787.14	0.00	0.00%
Operations and Housekeeping Services	5500	114,388.45	36,075.92	114,388.45	0.00	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	564,242.67	211,105.25	564,242.68	0.01	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	506,397.22	237,265.13	506,397.21	(0.01)	0.00%
Communications	5900	52,440.66	24,766.05	52,440.66	(0.00)	0.00%
Total, Services and Other Operating Expenditures		2,206,211.14	554,291.94	2,206,211.15	0.01	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	93,367.00	93,367.00	93,367.00	New
Depreciation Expense (for accrual basis only)	6900	-	18,993.64	56,980.92	56,980.92	New
Total, Capital Outlay		-	112,360.64	150,347.92	150,347.92	New
7. Other Outgo						
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES						
		8,532,061.12	2,565,503.49	7,876,408.63	(655,652.49)	-7.68%

CHARTER SCHOOL

First Interim Report - Summary

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
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)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,326,813.43	907,233.60	1,154,875.65	(171,937.78)	-12.96%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,326,813.43	907,233.60	1,154,875.65		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,393,982.54	(148,791.59)	1,755,982.11		
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	99,460.00	181,547.00	99,460.00	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	Powered by BoardOnTrack	61.83	76,965.10	236,292.26	(19,669.57)	-7.68%
Unassigned/Unappropriated Amount	9790	1,038,560.71	(407,303.69)	993,412.70	(45,148.01)	-4.35%



FY22 1st Interim - LCCHS

First Interim Report - Summary

Charter School Name: Lighthouse Community
 (continued) Charter High School
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 0700
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A.	REVENUES									
	1.	LCFF/Revenue Limit Sources								
			State Aid - Current Year	8011	2,241,937.00	322,304.00	2,224,194.00	(17,743.00)	-0.79%	
			Education Protection Account State Aid - Current Year	8012	672,716.00	202,431.00	667,214.00	(5,502.00)	-0.82%	
			State Aid - Prior Years	8019	-	(6,377.00)	-	-		
			Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	797,672.00	206,743.00	795,164.00	(2,508.00)	-0.31%	
			Other LCFF Transfers	8091, 8097	-	-	-	-		
			Total, LCFF Sources		3,712,325.00	725,101.00	3,686,572.00	(25,753.00)	-0.69%	
	2.	Federal Revenues								
			Every Student Succeeds Act (Title I-V)	8290	664,427.40	30,275.00	524,650.98	(139,776.42)	-21.04%	
			Special Education - Federal	8181, 8182	38,954.79	-	38,954.79	-	0.00%	
			Child Nutrition - Federal	8220	107,351.76	3,118.80	107,352.00	0.24	0.00%	
			Donated Food Commodities	8221	-	2,264.00	-	-		
			Other Federal Revenues	8110, 8260-8299	-	-	271,839.00	271,839.00	New	
			Total, Federal Revenues		810,733.95	35,657.80	942,796.77	132,062.82	16.29%	
	3.	Other State Revenues								
			Special Education - State	StateRevSE	195,724.04	54,168.00	195,724.00	(0.04)	0.00%	
			All Other State Revenues	StateRevAO	572,797.87	228.80	645,899.91	73,102.04	12.76%	
			Total, Other State Revenues		768,521.91	54,396.80	841,623.91	73,102.00	9.51%	
	4.	Other Local Revenues								
			All Other Local Revenues	LocalRevAO	289,347.69	20.00	285,322.00	(4,025.69)	-1.39%	
			Total, Local Revenues		289,347.69	20.00	285,322.00	(4,025.69)	-1.39%	
	5.	TOTAL REVENUES				5,580,928.55	815,175.60	5,756,314.67	175,386.12	3.14%

CHARTER SCHOOL

Charter School Name: **Lighthouse Community**
 (continued) **Charter High School**
 CDS #: **01-61259-0108944**
 Charter Approving Entity: **Oakland Unified School Dist**
 County: **Alameda**
 Charter #: **0700**
 Fiscal Year: **2021/22**

						1st Interim vs. Adopted Budget Increase, (Decrease)	
Description		Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B.	EXPENDITURES						
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	1,562,448.07	541,873.41	1,778,088.48	215,640.41	13.80%
	Certificated Supervisors' and Administrators' Salaries	1300	794,518.41	182,784.67	375,532.66	(418,985.75)	-52.73%
	Total, Certificated Salaries		2,356,966.48	724,658.08	2,153,621.15	(203,345.33)	-8.63%
2.	Non-certificated Salaries						
	Non-certificated Instructional Aides' Salaries	2100	73,440.00	22,759.95	74,164.00	724.00	0.99%
	Other Non-certificated Salaries	2900	274,392.66	70,421.84	230,045.30	(44,347.36)	-16.16%
	Total, Non-certificated Salaries		347,832.66	93,181.79	304,209.30	(43,623.36)	-12.54%
3.	Employee Benefits						
	STRS	3101-3102	-	-	-	-	-
	PERS	3201-3202	-	-	-	-	-
	OASDI / Medicare / Alternative	3301-3302	38,408.15	11,658.79	34,901.19	(3,506.96)	-9.13%
	Health and Welfare Benefits	3401-3402	264,561.79	56,280.83	240,405.29	(24,156.50)	-9.13%
	Unemployment Insurance	3501-3502	13,447.74	3,494.93	12,219.86	(1,227.88)	-9.13%
	Workers' Compensation Insurance	3601-3602	27,047.99	9,288.36	24,578.30	(2,469.69)	-9.13%
	OPEB, Allocated	3701-3702	-	-	-	-	-
	OPEB, Active Employees	3751-3752	216,383.93	56,498.21	196,626.43	(19,757.50)	-9.13%
	Other Employee Benefits	3901-3902	-	-	-	-	-
	Total, Employee Benefits		559,849.60	137,221.12	508,731.08	(51,118.52)	-9.13%
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	19,987.50	39,520.48	19,987.50	-	0.00%
	Books and Other Reference Materials	4200	10,074.42	2,241.48	10,074.42	-	0.00%
	Materials and Supplies	4300	92,114.80	91,263.08	92,114.80	-	0.00%
	Noncapitalized Equipment	4400	31,381.66	44,884.09	31,381.66	-	0.00%
	Food	4700	134,189.70	17,111.81	134,189.70	-	0.00%
	Total, Books and Supplies		287,748.08	195,020.94	287,748.08	-	0.00%
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	514,590.12	3,818.18	514,590.12	-	0.00%
	Travel and Conferences	5200	3,942.40	-	3,942.40	-	0.00%
	Dues and Memberships	5300	3,805.50	14,000.00	3,805.50	-	0.00%
	Insurance	5400	22,371.15	12,137.50	22,371.15	-	0.00%
	Operations and Housekeeping Services	5500	66,011.11	21,911.52	66,011.11	-	0.00%
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	317,257.32	112,438.73	317,257.32	-	0.00%
	Transfers of Direct Costs	5700-5799	-	-	-	-	-
	Professional/Consulting Services and Operating Expend.	5800	612,714.19	139,229.96	612,714.19	-	0.00%
	Communications	5900	29,059.18	16,453.73	29,059.18	-	0.00%
	Total, Services and Other Operating Expenditures		1,569,750.97	319,989.62	1,569,750.97	-	0.00%
6.	Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
	Land and Land Improvements	6100-6170	-	-	-	-	-
	Depreciation Expense (for accrual basis only)	6900	15,000.00	14,728.40	44,185.20	29,185.20	194.57%
	Total, Capital Outlay		15,000.00	14,728.40	44,185.20	29,185.20	194.57%
7.	Other Outgo						
	Total, Other Outgo		-	-	-	-	-
8.	TOTAL EXPENDITURES		5,137,147.79	1,484,799.95	4,868,245.78	(268,902.01)	-5.23%

CHARTER SCHOOL

First Interim Report - Summary

Charter School Name: Lighthouse Community
 (continued) Charter High School
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 0700
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
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)						443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
F. FUND BALANCE, RESERVES										
1.	Beginning Fund Balance									
a.	As of July 1			9791	2,881,577.66	2,687,777.71	2,770,735.44	(110,842.22)	-3.85%	
b.	Adjustments/Restatements			9793, 9795	-	-	-	-	-	
c.	Adjusted Beginning Fund Balance				2,881,577.66	2,687,777.71	2,770,735.44			
2.	Ending Fund Balance, June 30 (E + F.1.c.)				3,325,358.42	2,018,153.36	3,658,804.33			
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	320.00	-	320.00	-	-	0.00%
c.	Committed									
	Stabilization Arrangements			9750	-	-	-	-	-	
	Other Commitments			9760	-	-	-	-	-	
d.	Assigned									
	Other Assignments			9780	-	-	-	-	-	
e.	Unassigned/Unappropriated									
	Reserve for Economic Uncertainties			789	154,114.43	-	146,047.37	(8,067.06)	-5.23%	
	Unassigned/Unappropriated Amount			9790	3,170,923.99	2,018,153.36	3,512,436.96	341,512.97	10.77%	



FY22 1st Interim - LODESTAR

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

Charter School Name: Lodestar: A Lighthouse
(continued) Community Charter School
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School Distr
County: Alameda
Charter #: 1783
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A.	REVENUES									
	1.	LCFF/Revenue Limit Sources								
				State Aid - Current Year	8011	5,686,758.00	837,003.00	4,739,134.00	(947,624.00)	-16.66%
				Education Protection Account State Aid - Current Year	8012	133,104.00	29,845.00	116,250.00	(16,854.00)	-12.66%
				State Aid - Prior Years	8019	-	-	-	-	
				Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,696,951.00	439,820.00	1,691,615.00	(5,336.00)	-0.31%
				Other LCFF Transfers	8091, 8097	-	-	-	-	
				Total, LCFF Sources		7,516,813.00	1,306,668.00	6,546,999.00	(969,814.00)	-12.90%
	2.	Federal Revenues								
				Every Student Succeeds Act (Title I-V)	8290	854,933.98	3,319.00	1,173,957.26	319,023.28	37.32%
				Special Education - Federal	8181, 8182	80,747.34	-	80,747.34	-	0.00%
				Child Nutrition - Federal	8220	247,573.44	7,017.30	247,573.00	(0.44)	0.00%
				Donated Food Commodities	8221	-	4,221.00	-	-	
				Other Federal Revenues	8110, 8260-8299	-	-	69,946.00	69,946.00	New
				Total, Federal Revenues		1,183,254.76	14,557.30	1,572,223.60	388,968.84	32.87%
	3.	Other State Revenues								
				Special Education - State	StateRevSE	424,314.51	115,238.36	424,315.00	0.49	0.00%
				All Other State Revenues	StateRevAO	1,673,057.58	514.82	1,820,553.03	147,495.45	8.82%
				Total, Other State Revenues		2,097,372.09	115,753.18	2,244,868.03	147,495.94	7.03%
	4.	Other Local Revenues								
				All Other Local Revenues	LocalRevAO	565,921.90	6,679.48	230,128.00	(335,793.90)	-59.34%
				Total, Local Revenues		565,921.90	6,679.48	230,128.00	(335,793.90)	-59.34%
	5.	TOTAL REVENUES								
						11,363,361.75	1,443,657.96	10,594,218.64	(769,143.11)	-6.77%

CHARTER SCHOOL

Charter School Name: **Lodestar: A Lighthouse**
 (continued) **Community Charter School**
 CDS #: **01-61259-0134015**
 Charter Approving Entity: **Oakland Unified School Distr**
 County: **Alameda**
 Charter #: **1783**
 Fiscal Year: **2021/22**

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B.	EXPENDITURES									
1.	Certificated Salaries									
		Certificated Teachers' Salaries	1100	3,002,075.00	996,559.88	3,373,806.42	371,731.42	12.38%		
		Certificated Supervisors' and Administrators' Salaries	1300	1,946,218.36	432,310.87	985,489.09	(960,729.27)	-49.36%		
		Total, Certificated Salaries		4,948,293.36	1,428,870.75	4,359,295.50	(588,997.86)	-11.90%		
2.	Non-certificated Salaries									
		Non-certificated Instructional Aides' Salaries	2100	118,940.92	56,948.24	223,380.83	104,439.91	87.81%		
		Other Non-certificated Salaries	2900	734,516.92	174,554.16	654,433.97	(80,082.95)	-10.90%		
		Total, Non-certificated Salaries		853,457.84	231,502.40	877,814.80	24,356.96	2.85%		
3.	Employee Benefits									
		STRS	3101-3102	-	-	-	-			
		PERS	3201-3202	-	-	-	-			
		OASDI / Medicare / Alternative	3301-3302	82,384.86	23,593.03	74,366.96	(8,017.90)	-9.73%		
		Health and Welfare Benefits	3401-3402	567,480.84	117,725.93	512,252.19	(55,228.65)	-9.73%		
		Unemployment Insurance	3501-3502	28,845.19	8,440.52	26,037.90	(2,807.29)	-9.73%		
		Workers' Compensation Insurance	3601-3602	58,017.51	21,308.59	52,371.10	(5,646.41)	-9.73%		
		OPEB, Allocated	3701-3702	-	-	-	-			
		OPEB, Active Employees	3751-3752	464,140.10	123,633.60	418,968.83	(45,171.27)	-9.73%		
		Other Employee Benefits	3901-3902	-	-	-	-			
		Total, Employee Benefits		1,200,868.50	294,701.67	1,083,996.98	(116,871.52)	-9.73%		
4.	Books and Supplies									
		Approved Textbooks and Core Curricula Materials	4100	33,001.03	146,617.61	33,001.03	-	0.00%		
		Books and Other Reference Materials	4200	19,751.73	3,813.96	19,751.73	-	0.00%		
		Materials and Supplies	4300	115,828.76	99,975.32	115,828.76	-	0.00%		
		Noncapitalized Equipment	4400	56,500.00	238,680.77	56,500.00	-	0.00%		
		Food	4700	316,966.80	45,509.74	316,966.80	-	0.00%		
		Total, Books and Supplies		542,048.32	534,597.40	542,048.32	-	0.00%		
5.	Services and Other Operating Expenditures									
		Subagreements for Services	5100	1,186,742.03	29,970.98	1,186,742.03	-	0.00%		
		Travel and Conferences	5200	9,934.40	-	9,934.40	-	0.00%		
		Dues and Memberships	5300	9,201.58	-	9,201.58	-	0.00%		
		Insurance	5400	51,592.11	27,844.85	51,592.11	-	0.00%		
		Operations and Housekeeping Services	5500	242,500.00	51,722.08	242,500.00	-	0.00%		
		Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,279,925.00	394,981.32	1,279,925.00	-	0.00%		
		Transfers of Direct Costs	5700-5799	-	-	-	-			
		Professional/Consulting Services and Operating Expend.	5800	851,930.85	283,284.51	851,930.85	-	0.00%		
		Communications	5900	66,417.59	18,283.63	66,417.59	-	0.00%		
		Total, Services and Other Operating Expenditures		3,698,243.56	806,087.37	3,698,243.56	-	0.00%		
6.	Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)									
		Land and Land Improvements	6100-6170	-	-	-	-			
		Depreciation Expense (for accrual basis only)	6900	-	12,334.20	37,002.60	37,002.60	New		
		Total, Capital Outlay		-	12,334.20	37,002.60	37,002.60	New		
7.	Other Outgo									
		Total, Other Outgo		-	-	-	-			
8.	TOTAL EXPENDITURES									
				11,242,911.58	3,308,093.79	10,598,401.77	(644,509.81)	-5.73%		

CHARTER SCHOOL

First Interim Report - Summary

Charter School Name: Lodestar: A Lighthouse
(continued) Community Charter School
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School Distr
County: Alameda
Charter #: 1783
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
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)		120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,826,824.03	1,542,499.00	2,615,629.44	788,805.41	43.18%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,826,824.03	1,542,499.00	2,615,629.44		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,947,274.20	(321,936.83)	2,611,446.31		
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	40,000.00	-	40,000.00	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties		337,287.35	-	317,952.05	(19,335.30)	-5.73%
Unassigned/Unappropriated Amount	9790	1,569,986.85	(321,936.83)	2,253,494.26	683,507.41	43.54%



Multi-Year Projection

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

First Interim Report - MYP

Charter School Name: Lighthouse Community	
(continued) Charter School	
CDS #: 01-61259-0130633	
Charter Approving Entity: Oakland Unified School District	
County: Alameda	
Charter #: 0413	
Fiscal Year: 2021/22	

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021/22	FY 22/23	FY 23/24
		Total	Total	Total
A. REVENUES				
Total, Federal Revenues		1,797,534.83	1,243,960.83	1,168,617.83
Total, Other State Revenues		1,229,249.26	1,147,129.26	1,147,129.26
Total, Local Revenues		300,676.00	0.00	0.00
5. TOTAL REVENUES		8,477,515.09	8,168,264.09	8,253,479.09
B. EXPENDITURES				
Total, Certificated Salaries		3,535,599.75	3,641,667.74	3,750,917.78
Total, Non-certificated Salaries		701,769.73	722,822.82	744,507.50
Total, Employee Benefits		877,066.83	903,378.83	930,480.20
Total, Books and Supplies		405,413.26	408,999.88	412,685.20
Total, Services and Other Operating Expenditures		2,206,211.15	2,232,693.46	2,269,912.23
Total, Capital Outlay		150,347.92	56,980.92	56,980.92
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,876,408.63	7,966,543.65	8,165,483.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		601,106.46	201,720.44	87,995.26
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00		
2. Less: Other Uses	7630-7699	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		601,106.46	201,720.44	87,995.26
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	1,154,875.65	1,755,982.11	1,957,702.54
b. Adjustments/Restatements	9793, 9795	0.00		
c. Adjusted Beginning Balance		1,154,875.65	1,755,982.11	1,957,702.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,755,982.11	1,957,702.54	2,045,697.81
b. Restricted	9740	99,460.00	0.00	0.00
Reserve for Economic Uncertainties		236,292.26	238,996.31	244,964.51
Unassigned/Unappropriated Amount	9790	993,412.70	1,718,706.24	1,800,733.29

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

First Interim Report - MYP

Charter School Name: Lighthouse Community
(continued) Charter High School
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0700
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	FY 2021/22	FY 22/23	FY 23/24
			Total	Total	Total
A.	REVENUES				
	Total, Federal Revenues		942,796.77	735,814.77	736,482.77
	Total, Other State Revenues		841,623.91	642,375.60	473,437.83
	Total, Local Revenues		285,322.00	278,235.77	280,969.50
5.	TOTAL REVENUES		5,756,314.67	5,505,027.13	5,453,848.10
B.	EXPENDITURES				
	Total, Certificated Salaries		2,153,621.15	2,218,229.78	2,284,776.67
	Total, Non-certificated Salaries		304,209.30	313,335.58	322,735.65
	Total, Employee Benefits		508,731.08	523,993.02	539,712.81
	Total, Books and Supplies		287,748.08	291,042.97	294,428.68
	Total, Services and Other Operating Expenditures		1,569,750.97	1,598,232.60	1,626,581.92
	Total, Capital Outlay		44,185.20	44,185.20	44,185.20
	Total, Other Outgo		0.00	0.00	0.00
8.	TOTAL EXPENDITURES		4,868,245.78	4,989,019.15	5,112,420.93
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		888,068.89	516,007.98	341,427.17
D.	OTHER FINANCING SOURCES / USES				
1.	Other Sources	8930-8979	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		888,068.89	516,007.98	341,427.17
F.	FUND BALANCE, RESERVES				
1.	Beginning Fund Balance				
	a. As of July 1	9791	2,770,735.44	3,658,804.33	4,174,812.30
	b. Adjustments/Restatements	9793, 9795	0.00		
	c. Adjusted Beginning Balance		2,770,735.44	3,658,804.33	4,174,812.30
2.	Ending Fund Balance, June 30 (E + F.1.c.)		3,658,804.33	4,174,812.30	4,516,239.47
	b. Restricted	9740	320.00	0.00	0.00
	Reserve for Economic Uncertainty	9789	146,047.37	149,670.57	153,372.63
	Unassigned/Unappropriated Amount	9790	3,512,436.96	4,025,141.73	4,362,866.84

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Lodestar: A Lighthouse

(continued) Community Charter School

CDS #: 01-61259-0134015

Charter Approving Entity: Oakland Unified School Dist

County: Alameda

Charter #: 1783

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

<input checked="" type="checkbox"/>	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
<input type="checkbox"/>	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	FY 2021/22	FY22/23	FY 23/24
			Total	Total	Total
A.	REVENUES				
	Total, Federal Revenues		1,572,223.60	1,030,073.60	955,692.60
	Total, Other State Revenues		2,244,868.03	1,917,314.03	1,917,314.03
	Total, Local Revenues		230,128.00	230,128.00	230,128.00
	5. TOTAL REVENUES		10,594,218.64	11,584,399.64	12,455,662.64
B.	EXPENDITURES				
	Total, Certificated Salaries		4,359,295.50	4,714,578.09	5,098,816.20
	Total, Non-certificated Salaries		877,814.80	904,149.24	931,273.72
	Total, Employee Benefits		1,083,996.98	1,162,985.52	1,248,130.92
	Total, Books and Supplies		542,048.32	581,041.90	630,673.29
	Total, Services and Other Operating Expenditures		3,698,243.56	3,888,666.66	4,272,742.17
	Total, Capital Outlay		37,002.60	37,002.60	37,002.60
	Total, Other Outgo		0.00	0.00	0.00
	8. TOTAL EXPENDITURES		10,598,401.77	11,288,424.02	12,218,638.90
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(4,183.13)	295,975.61	237,023.74
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979	0.00	0.00	0.00
	2. Less: Other Uses	7630-7699	0.00	0.00	0.00
	3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,183.13)	295,975.61	237,023.74
F.	FUND BALANCE, RESERVES				
	1. Beginning Fund Balance				
	a. As of July 1	9791	2,615,629.44	2,611,446.31	2,907,421.93
	b. Adjustments/Restatements	9793, 9795	0.00		
	c. Adjusted Beginning Balance		2,615,629.44	2,611,446.31	2,907,421.93
	2. Ending Fund Balance, June 30 (E + F.1.c.)		2,611,446.31	2,907,421.93	3,144,445.66
	b. Restricted	9740	40,000.00	40,000.00	40,000.00
	Reserve for Economic Uncertainties	9789	317,952.05	338,652.72	366,559.17
	Unassigned/Unappropriated Amount	9790	2,253,494.26	2,528,769.21	2,737,886.50



Balance Sheet July 21-November 21

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****Balance Sheet showing sites****End of Nov 2021**

	0413-000 Amount	0700-000 Amount	1783-000 Amount	LCCS-100 Amount	Total Amount
ASSETS					
Current Assets					
Total - 9120-LCCS - Cash in Bank - LCCS	\$1,894,744.62	\$1,392,073.67	\$1,866,917.45	\$530,699.25	\$5,684,434.99
Total Accounts Receivable	(\$80,046.59)	(\$91,647.86)	\$5,318.36	\$250,950.00	\$84,573.91
Total - 9330 - Prepaid Expenditures (Expenses)	\$0.00	\$0.00	\$92,743.75	(\$0.01)	\$92,743.74
Total Other Current Asset	\$0.00	\$0.00	\$92,743.75	(\$0.01)	\$92,743.74
Total Current Assets	\$1,814,698.03	\$1,300,425.81	\$1,964,979.56	\$781,649.24	\$5,861,752.64
Fixed Assets					
Total Fixed Assets	\$168,706.02	\$145,536.34	\$69,037.21	\$4,525,288.28	\$4,908,567.85
Total Other Assets	\$0.00	\$0.00	\$68,400.00	\$4,683.00	\$73,083.00
Total ASSETS	\$1,983,404.05	\$1,445,962.15	\$2,102,416.77	\$5,311,620.52	\$10,843,403.49
Liabilities & Equity					
Total Accounts Payable	\$11,844.29	(\$15,338.10)	\$7,294.14	\$84,417.11	\$301,178.50
Total Credit Card	(\$2,350.49)	(\$3,572.54)	(\$13,408.82)	(\$16,589.26)	(\$35,496.11)
Total Other Current Liability	\$1,655,887.01	(\$726,347.56)	\$1,133,369.97	(\$660,540.90)	\$1,188,982.46
Total Current Liabilities	\$1,665,380.81	(\$745,258.20)	\$1,127,255.29	(\$592,713.05)	\$1,454,664.85
Total - Equity	\$93,757.19	\$320.13	\$207,000.00	\$140,799.23	\$441,876.55
Total Liabilities & Equity	\$4,392,662.43	\$1,511,065.94	\$2,086,414.31	\$2,853,260.81	\$10,843,403.49



**Finance – FY22 First
Interim
Presented to LCPS
Board of Directors on
12/01/21**

Finance Committee Agenda

	#	Category	Attached Statements, if Applicable
Recurring Discussion Items	1	Goals: today & upcoming meetings	-
	2	Financial Statements: FY21	1) FY21 Audited Financials Update
Current Discussion Items	3	Current Year Financial Statements: FY22	1) 1st Interim 2) Cash Flow Update 3) Balance Sheet
	4	Material Revisions for SPED	
	5	FY22/23 Budget Process	1) Discussion on Assumptions -Staffing Model -Teacher Increases -Financial Rollup 2) Preliminary Budget Development Timeline
Recurring Consent Items	7	Check Register	Sept & Oct 2021 Registers



Goals

Goals

•In advance of the upcoming LCPS Board Meeting, **today's primary goals** - in addition to recurring fiscal reviews - include:

1. Provide a status update on the FY21 Audited Financials
2. Review Upcoming Board Approvals
3. Review First Interim prior to Board Approval
4. Identify upcoming approvals for Board Meeting

Key Dates and Deadlines

12/01/2021 – Board Approval
Formal 1st Interim Report Due to OUSD

12/15/2021 - Deadline
Formal 1st Interim Report Due to OUSD

TBD - Special Board Meeting
Approve FY21 Audited Financials



FY21 Audited Financials Update

FY21 LCPS Audited Financials Update

- ❖ OUSD announced revised due date for audited financials is January 31, 2022
- ❖ CLA Auditing Firm received all requests and is currently in the process of testing our samples provided
- ❖ Likely will require a special board meeting to approve FY21 Audited Financials in January 2022.

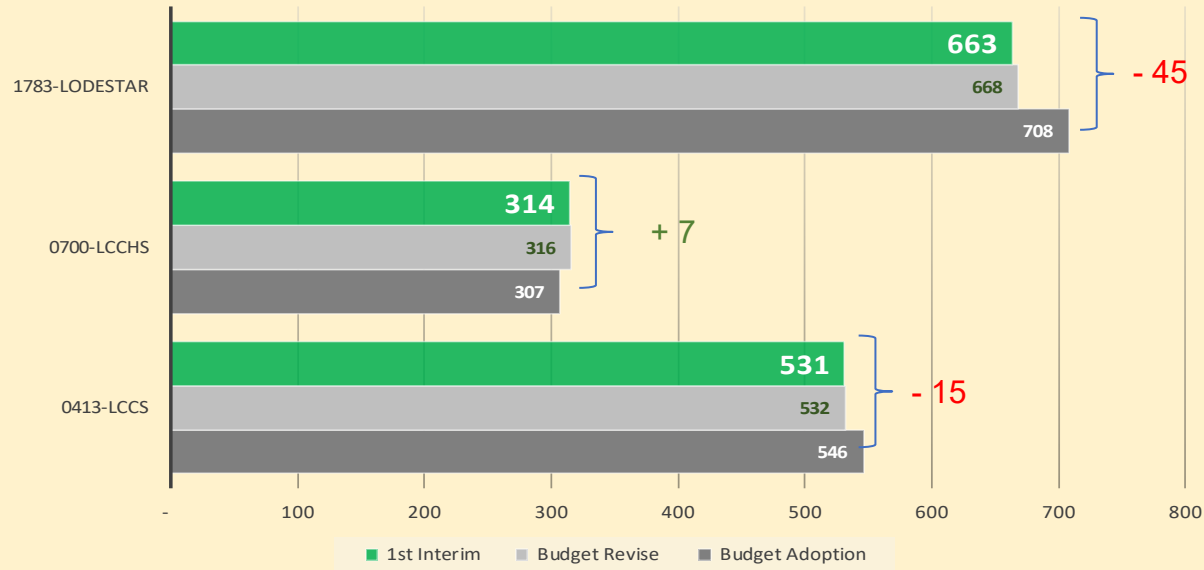


Current Year Financial Statements

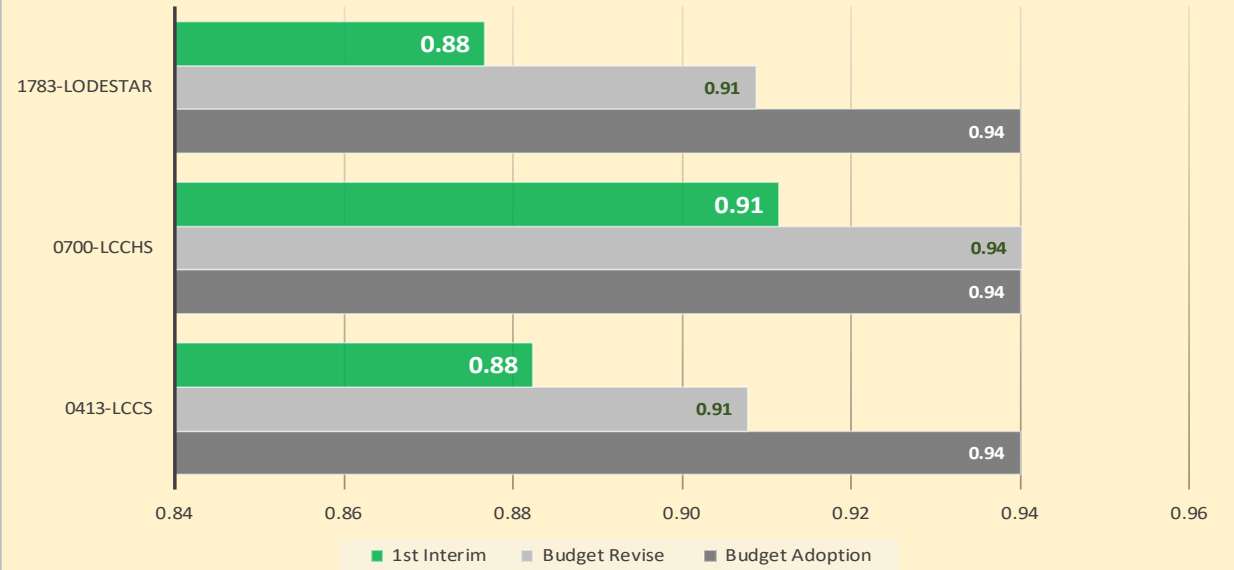
FY22 LCPS 1st Interim Highlights

- Enrollment is down by 53 overall students
- ADA is down from original projection of 94% to 88%
- \$ impact is less \$1.5m in LCFF revenues
- Revenue projections overall are approximately \$1.7m higher than original adopted budget
- We are tightening up our projection process (*building efficiencies into our business workflows, implementing consistent revenue and expenditure documentation, streamlining the position control document so we can leverage as a budgeting tool*)
- We will continue to monitor our fiscal activities and forecast our expenditures as we progress throughout the year
- We are modifying our lens on how we budget for the upcoming years in anticipation that our one-time funds will eventually be fully expended

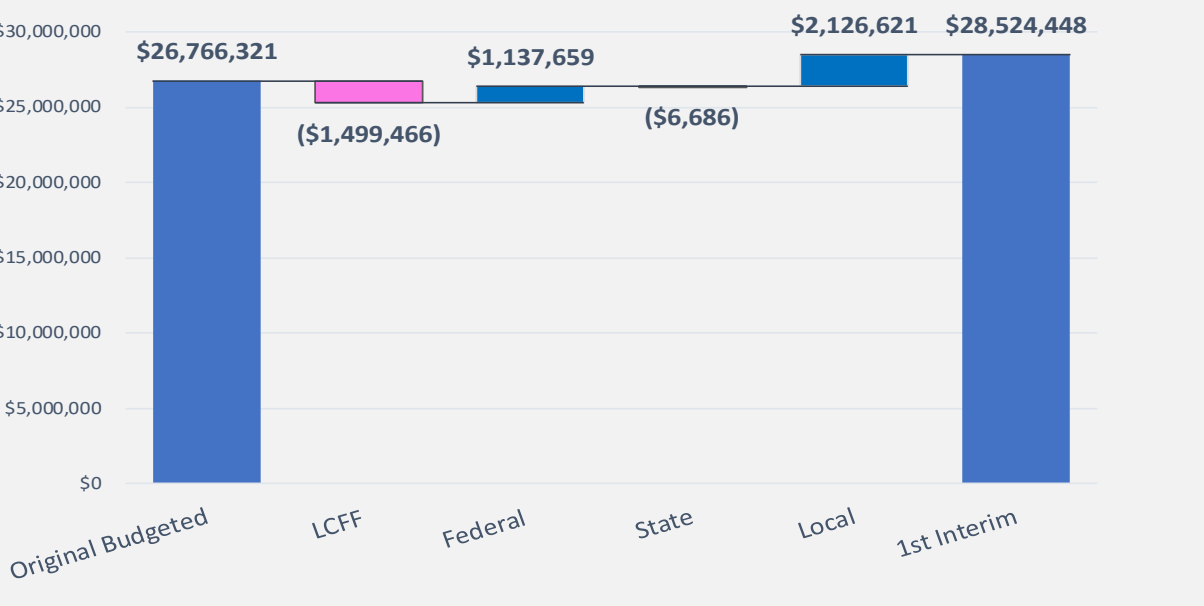
FY22 LCPS Enrollment Status



FY22 LCPS ADA:Enrollment Status

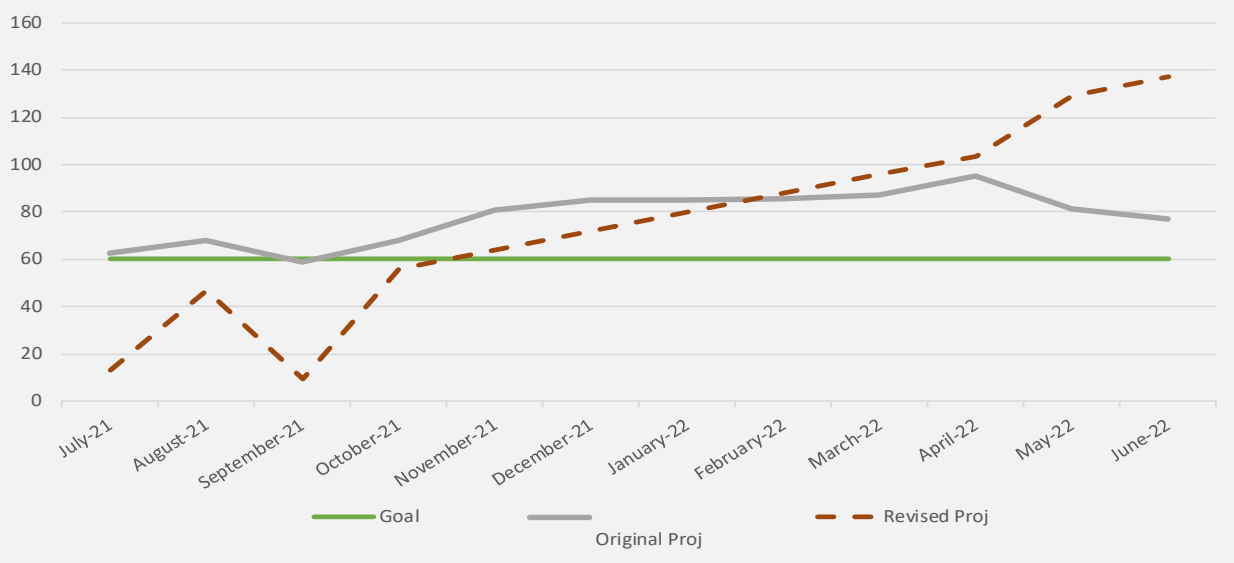


FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand:

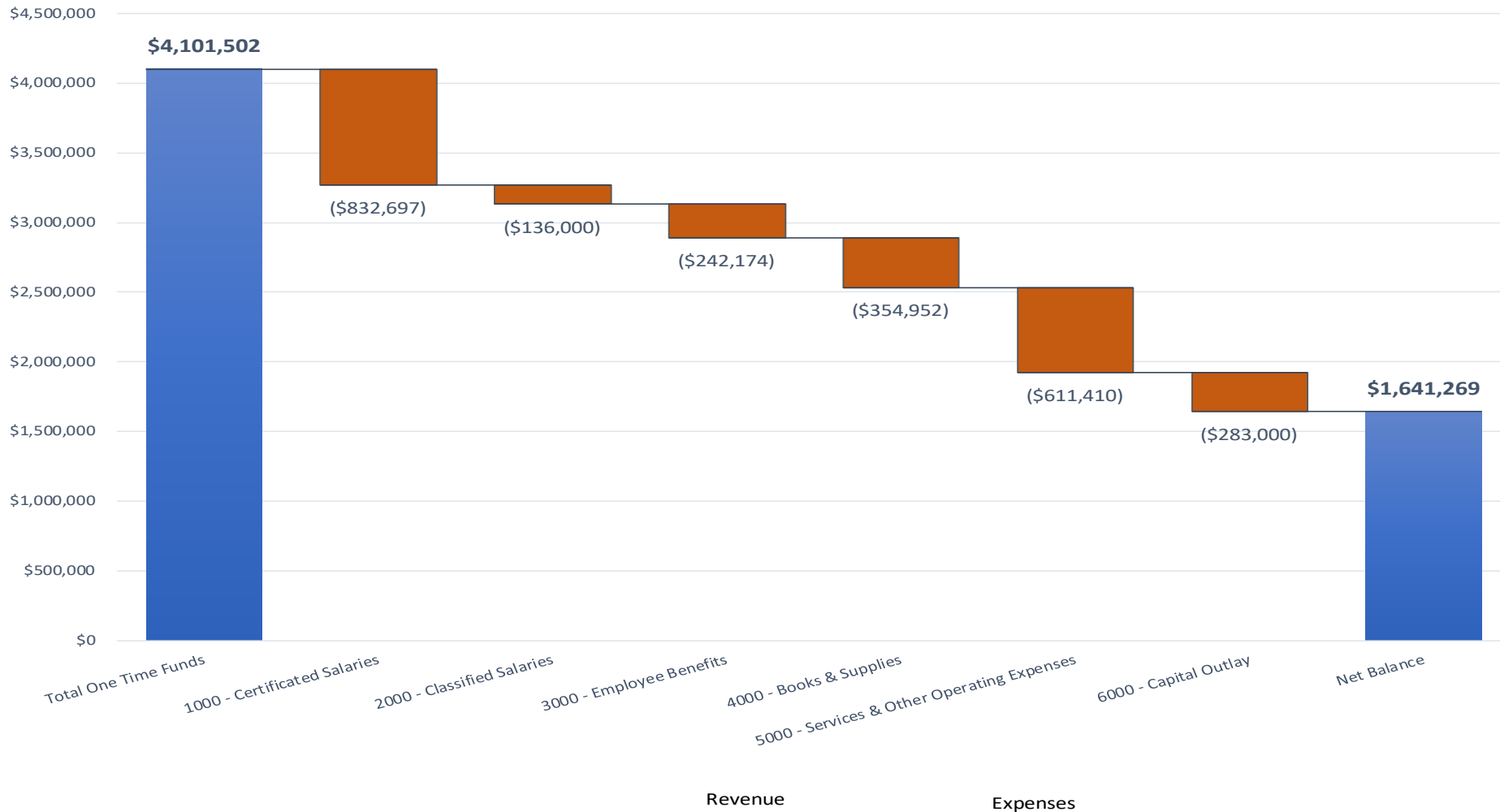
Projected 22 *



FY22 LCPS Budget Update Income Statement

TOTAL LCPS	1st Interim Total	REVISED BUDGET Total	ORIGINAL BUDGET Total
LCFF Sources	15,383,626	15,975,915	16,883,092
Federal Revenues	4,312,555	5,025,714	3,174,896
Other State Revenues	4,315,741	4,267,642	4,322,427
Local Revenues	4,512,526	4,499,326	2,385,905
Total Revenue	28,524,448	29,768,598	26,766,321
		-	-
Certificated Salaries	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,883,794	1,977,786	1,977,786
Employee Benefits	3,231,377	3,257,971	3,257,971
Books and Supplies	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	5,352,824	5,352,824	5,352,824
Capital Outlay	781,182	515,000	515,000
Other Outgo	-	-	-
Total Expense	26,387,459	26,147,871	26,147,871
		-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,136,989	3,620,727	618,450
		-	-
TOTAL OTHER FINANCING SOURCES / USES	-	-	-
		-	-
NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)	2,136,989	3,620,727	618,450
		-	-
Beginning Fund Balance As of July 1	6,541,241	6,541,241	6,035,215
Adjustments/Restatements	-	-	-
Adjusted Beginning Fund Balance /Net Position	6,541,241	6,541,241	6,035,215
		-	-
Ending Fund Balance /Projected Net Position, June 30	8,678,230	10,161,968	6,653,665

One Time Funds Usage/Balance - FY22



- Includes items included in the ESSER III Budget Revise
- Anticipate a refund for our covid testing

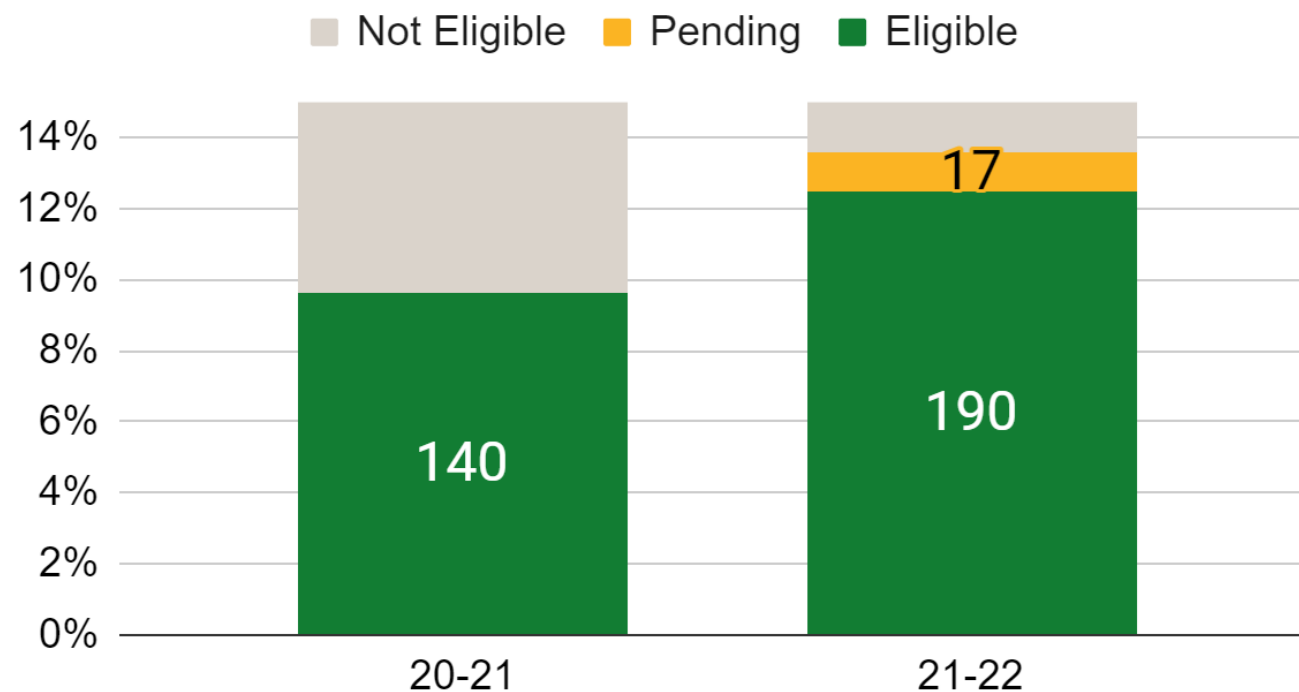


LCPS: Investing In Special Education for 22-23 and beyond

LCPS is serving more Special Education students

- 12.5% eligible this year vs. 9.6% last year
- 50 more students with IEPs than last year, with an additional 17 pending evaluations
- 60% of students enrolled in the past 2 months have IEPs
- More students with moderate to severe disabilities

LCPS Students with IEPs, 20-21 vs 21-22



LCPS is investing in new programs to support our students with IEPs.

Improved programming in service of preparing all students, including students with disabilities, for college and a career of their choice.

CURRENT Full Inclusion Model (Mild/Mod Programming)	PROPOSED / NEW for 2022-23+ Hybrid Inclusion Model at the Lighthouse Campus (Mod/Severe Programming)	PROPOSED / NEW for 2022-23+ Behavioral Health Program at the Lodestar Campus
Special education is a service to support students in accessing the general education curriculum through an inclusion model; builds on a strong Tier 1 academic and SEL program.	Students with moderate/severe disabilities are meaningfully integrated into core programming for portions of their day, but also have extended opportunities for targeted support for up to 2 hours/day from a credentialed special educator.	A team, led by a behavioral health coordinator, oversees programming for students with serious mental health or behavioral needs.

Hybrid Inclusion Program @ Lighthouse

Schools typically have an “either/or” approach to mod/severe programming -- students either are in a SDC or receive the majority of their instruction from an Instructional Aide.

LCPS has the opportunity to increase the quality of services provided to students with mod/severe disabilities by:

- providing a program where students receive instruction from credentialed instructors.
- building out capacity to support students with transition planning for their lives post high school.

This shift also streamlines and supports the Ed Specialists supporting students with mild/moderate disabilities.

Behavioral Health Program @ Lodestar

Provide programming for students with serious mental health or behavioral needs. Programming is overseen by a Behavioral Health Coordinator in collaboration with a clinician and a team of Student Support Aides.

This shift also streamlines and supports the Ed Specialists supporting students with mild/moderate disabilities.

LCPS's Investment in Special Education

- Currently, 17% of LCPS's operating budget goes towards special education.
- With a vision of serving an additional 30 students across these two new programs, LCPS is seeking a material revision to the Lodestar charter, for an additional 40 students at the Lodestar campus, to support LCPS in funding this program.
- In exchange for this increased enrollment, LCPS will make a material revision to the Lodestar charter reserving seats for students eligible to participate in the Hybrid Inclusion or Behavioral Health Programs, up to our total program enrollment of 30 students.

Lodestar Charter: Material Revision Summary

	Proposed Revision	Rationale
Priority to students with disabilities	Reserve seats for students eligible for the new Special Education Program (first admission priority), for up to the number of open seats that would bring total program enrollment to 30.	To give families of students with disabilities access to specialized programming that supports student needs.
Increased Enrollment	Increase Lodestar's enrollment by 40 students.	To allow LCPS to fund the creation of the Hybrid Inclusion Program and Behavioral Health Program, in service of our mission and Oakland's most deserving students.



Budget Process Update

FY23 Budget Development Update

- Discussion on Assumptions
- Staffing Model
- Teacher Increases
- Financial Rollup

FY23 Budget Development Preliminary Timeline

Month	Deadline	Description
November		
	11/15/21 - 11/30/21	Develop / Fine Tune Enrollment Targets
December/January		
	12/01/21 - 12/15/21	Develop Staffing Model
	12/15/21 - 01/15/22	Budget Development Tool is Drafted
	01/16/22- 01/31/22	Revenue targets are calculated and sites are given a target
February		
	02/01/22 - 02/18/22	Individual Budget Development Meetings with each Budget Manager to fine tune needs
March		
	03/01/22 - 03/10/22	Staffing commitments and salaries are finalized
	03/11/22 - 03/30/22	Assign appropriate coding to budgets in preparation for budget load into GL
April		
	04/1/22- 04/15/22	Load Budget into GL
	04/16/22 -04/30/22	Prepare financial packet for May's Finance Committee Meeting
May		
	05/01/22-05/23/22	Preliminary budget/packet prepped for Finance Committee Members to review
	05/25/22	Presentation to Finance Committee on preliminary FY23 budget
June		
	06/08/22	Present FY23 Budget to the LCPS Board for Approval



Check Registry

September 15, 2021 – November 15, 2021

ESP-CA
EdTec Network : Lighthouse Community Charter School (LCCS)
AP Bill Payments
September 15, 2021 - November 15, 2021

A listing of bill payments

Date	Check	Company Name	Vendor ID	Memo	Paid
	Accounts Payable				\$0.00
9/17/2021	74018	Clare Computer Solutions	8807 Clare Computer Solutions	Service call	\$277.50
9/17/2021	74024	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLF	Lega Services	\$7,549.97
9/17/2021	74027	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lodestar copiers	\$2,166.41
9/17/2021	74017	Charles Schwab Bank	54972 Charles Schwab Bank	billing 4/1/21-6/30/21	\$1,034.94
9/17/2021	74026	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Repairs at Lighthouse	\$2,000.00
9/17/2021	74012	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$151.00
9/17/2021	74013	Aeries SIS	137332 Aeries SIS	TR-2438	\$9,250.00
9/17/2021	74019	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	customer 0000202	\$2,353.68
9/17/2021	74021	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$4,550.00
9/17/2021	74023	Kone Inc (Lod-41842874)	154298 Kone Inc (Lod-41842874)	Customer : 13692375- 09/01/2021-08	\$3,619.92
9/17/2021		Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Consulting- Support	\$1,693.00
9/17/2021	74016	CDW Government	93118 CDW Government	P.O 2021-0030	\$13,929.29
9/17/2021	74015	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$1,850.00
9/17/2021	74025	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP-Lighthouse	\$84,296.14
9/17/2021	74020	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$830.59
9/17/2021	74022	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	SPED transportation	\$1,505.97
9/17/2021	74028	WeVideo Inc	164837 WeVideo Inc	P.O. 2021-0038	\$1,181.00
9/24/2021	74056	Staples Advantage	78680 Staples Advantage	3485190316	\$862.56
9/24/2021	74057	State Compensation Ins Fund (Policy:9282712)	1890 State Compensation Ins Fund (Policy:92827	Policy no 9282712	\$7,297.38
9/24/2021	74052	PS Print	16732 PS Print	Enrollment postcard	\$115.60
9/24/2021	74055	Securly, Inc.	37445 Securly, Inc.	Annual subscription	\$18,926.60
9/24/2021	74050	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthou	Monthly service fee	\$161.55
9/24/2021	74039	Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	91010 Houghton Mifflin Harcourt Publishing Co. (P.O- 21222-0016	\$93,258.25
9/24/2021	74035	Carrillo, Gladys (reimb)	97683 Carrillo, Gladys (reimb)	Tuition reimbursement	\$3,345.00
9/24/2021	74049	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Service call	\$260.00
9/24/2021	74032	Camargo, Amua (ee)	104697 Camargo, Amua (ee)	Training	\$149.40
9/24/2021	74030	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Re	\$4,821.00
9/24/2021	74038	Do, Tiffany (reimb)	109130 Do, Tiffany (reimb)	classroom supplies	\$292.21
9/24/2021	74051	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent	\$96,102.64
9/24/2021	74029	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	LODESTAR 3RD BUILDING HS	\$4,715.50
9/24/2021	74054	Schoolbinder Inc. (TeachBoost)	139020 Schoolbinder Inc. (TeachBoost)	Subscription to the TeachBoost platfo	\$7,080.00
9/24/2021	74047	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	10208A - Flag Football	\$728.46
9/24/2021	74036	CETPA (California IT In Edu)	152272 CETPA (California IT In Edu)	annual subscription	\$90.00
9/24/2021	74031	Buten R. Maya (EE)	154080 Buten R. Maya (EE)	Basic HSA reimbursement	\$375.00
9/24/2021	74053	RTW Sciences, LLC/Mobile Capital Group, Inc	155030 RTW Sciences, LLC/Mobile Capital Grou	CRL Rapid Response Virus Test Kits	\$316,691.00
9/24/2021	74045	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$5,475.00
9/24/2021	74046	Mundo Pato Inc.	158056 Mundo Pato Inc.	Monthly subscription	\$350.00

Date	Check	Company Name	Vendor ID	Memo	Paid
9/24/2021	74044	Managed Health Network	159401 Managed Health Network	Monthly EAP bill	\$269.50
9/24/2021	74059	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$1,160.40
9/24/2021	74034	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
9/24/2021	74042	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
9/24/2021	74048	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
9/24/2021	74040	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
9/24/2021	74060	Zadden Pimintel (EE)	165381 Zadden Pimintel (EE)	Classroom supplies	\$155.40
9/24/2021	74041	Jasmine Eva Fong (EE)	165382 Jasmine Eva Fong (EE)	Lost Check	\$2,290.41
9/24/2021	74033	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$1,850.00
9/24/2021	74037	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodian supplies	\$130.59
9/24/2021	74043	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
9/29/2021	74061	Aaron McCray-Goldsmith (1099)	165518 Aaron McCray-Goldsmith (1099)		\$1,800.00
10/1/2021	74065	Staples Advantage	78680 Staples Advantage	3486733603	\$3,363.04
10/1/2021	74066	Swing Education Inc	80087 Swing Education Inc	Substitute	\$1,665.00
10/1/2021	74064	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodian supplies	\$780.91
10/1/2021	74063	AMS.NET (Inc)	153612 AMS.NET (Inc)	Lighthouse Community Charter Scho	\$7,068.92
10/1/2021	74062	Adobe Creative Cloud	105818 Adobe Creative Cloud	Agreement Number::653D5DF712495	\$237.86
10/8/2021	74067	United Coach Tours	28881 United Coach Tours		\$1,892.00
10/8/2021	74068	T Mobile	155491 T Mobile	970801535-September	\$1,500.00
10/8/2021	74069	T Mobile	155491 T Mobile	971888715-September	\$2,175.00
10/8/2021	74070	T Mobile	155491 T Mobile	973132376-September	\$2,181.60
10/13/2021	74071	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lodestar copier	\$1,984.51
10/13/2021	74072	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Lighthouse service copier	\$6,833.93
10/13/2021	74073	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICO	Shared service copier	\$541.66
10/14/2021	74074	Alarcon Bohm	98063 Alarcon Bohm	Deposit for LCCS contract	\$49,334.00
10/15/2021	74075	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	August Service	\$385.00
10/15/2021	74076	Anna Lima (ee)	142098 Anna Lima (ee)	Missing Payroll Check #06362530	\$1,162.58
10/15/2021	74077	Kenneth Bazile (ee)	156850 Kenneth Bazile (ee)	Reimbursement Check	\$600.00
10/15/2021	74078	FedEx	35493 FedEx	Fedex Express Service	\$58.84
10/15/2021	74079	Edtec Inc	1778 Edtec Inc	State Reporting and Management Se	\$560.00
10/15/2021	74080	Krueger International Inc. (KI.COM)	123191 Krueger International Inc. (KI.COM)	P.O. 2020-0092	\$19,093.47
10/15/2021	74081	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$1,700.00
10/15/2021	74082	Staples Advantage	78680 Staples Advantage	3486029332	\$426.66
10/20/2021	74083	Bianca Leal (EE)	163040 Bianca Leal (EE)	Bianca Leal - Replacement Check #	\$1,147.70
10/21/2021	74084	Edgenuity Inc.	166115 Edgenuity Inc.		\$24,858.59
10/21/2021	74085	Connie Martinez (EE)	166316 Connie Martinez (EE)	Replacement Payroll Check #067087	\$604.33
10/22/2021	74086	Abiezer Valdivia Daza (1099)	123691 Abiezer Valdivia Daza (1099)	Electrical work at Lodestar	\$7,110.00
10/22/2021	74087	Alarcon Bohm	98063 Alarcon Bohm	Deposit for LCCS change order work	\$44,033.00
10/22/2021	74088	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Repairs at Lighthouse - Fix Kicked In	\$1,200.00
10/22/2021	74090	Sherwin-Williams	108643 Sherwin-Williams	Building supplies	\$65.03
10/22/2021	74089	Drivers Ed Direct, LLC	166281 Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74091	Drivers Ed Direct, LLC	166281 Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74092	CDW Government	93118 CDW Government	P.O. 2021-0050	\$36,101.50

Date	Check	Company Name	Vendor ID	Memo	Paid
10/22/2021	74096	Edtec Inc	1778 Edtec Inc	Monthly Data Service	\$2,333.33
10/22/2021	74093	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$8,580.00
10/22/2021	74095	Rhythmic Mind	156722 Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cy	\$5,000.00
10/22/2021	74094	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511	\$8,466.12
10/22/2021	74097	Torres, Evelin (reimb)	112215 Torres, Evelin (reimb)	SSC/ELAC/Parent Outreach	\$500.00
10/22/2021	74104	Clare Computer Solutions	8807 Clare Computer Solutions	Addressing Devices NOT receiving D	\$185.00
10/22/2021	74106	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$30.94
10/22/2021	74100	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Finger Printing	\$618.00
10/22/2021	74098	Derrek A. Coleman (1099)	155192 Derrek A. Coleman (1099)	Professional service	\$640.00
10/22/2021	74099	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$1,365.00
10/22/2021	74105	Hofmayer, Lauren (ee)	104704 Hofmayer, Lauren (ee)	development expense	\$71.32
10/22/2021	74103	Mundo Pato Inc.	158056 Mundo Pato Inc.	Monthly subscription	\$350.00
10/22/2021	74101	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	September Service	\$500.00
10/22/2021	74102	PS Print	16732 PS Print	2021 Impact Report Booklet	\$390.57
10/26/2021	74108	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
10/26/2021	74109	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
10/26/2021	74107	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
10/26/2021	74110	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
10/26/2021	74111	Tamara Thrower (1099)	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
10/29/2021	74115	Abiezer Valdivia Daza (1099)	123691 Abiezer Valdivia Daza (1099)	Trail Lights at Lodestar	\$2,800.00
10/29/2021	74116	ADP, LLC	110241 ADP, LLC	ADP Services	\$100.00
10/29/2021	74117	Alliant International University	18388 Alliant International University	Student ID- 2004775-Rose Galvez	\$1,131.72
10/29/2021	74118	Arlene Urrea	166498 Arlene Urrea	Monthly Rental - Tables & Chairs	\$2,945.00
10/29/2021	74112	Carter, Samuel (ee)	51304 Carter, Samuel (ee)	Tuition Reimburse	\$7,000.00
10/29/2021	74113	Castruita, Janeth (ee)	54315 Castruita, Janeth (ee)	Alder Tuition Reimburse	\$7,000.00
10/29/2021	74119	Claudia Torres Tapia (ee)	144434 Claudia Torres Tapia (ee)	Tuition reimbursement	\$2,000.00
10/29/2021	74120	Community High School Foundation	166423 Community High School Foundation	Placement Fee (Miyounng Kang)	\$6,000.00
10/29/2021	74121	Dan Mahoney	166419 Dan Mahoney	Website re-design: planning, design,	\$10,000.00
10/29/2021	74114	Gonzalez-Medina, Talia (ee)	77292 Gonzalez-Medina, Talia (ee)	Tuition Reimbursement Program	\$5,000.00
10/29/2021	74122	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$3,214.12
10/29/2021	74123	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	Student transportation	\$6,174.89
10/29/2021	74124	Josefina Belloso (ee)	136683 Josefina Belloso (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74125	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$10,762.50
10/29/2021	74126	Nicole Rodriguez (ee)	166418 Nicole Rodriguez (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74127	Ricoh USA, INC	22445 Ricoh USA, INC	Shipping Costs	\$309.77
10/29/2021	74128	Rodriquez, Mario (ee)	136880 Rodriquez, Mario (ee)	Alder reimbursement	\$2,000.00
10/29/2021	74129	Sanact Inc dba Roto-Rooter (1099-7)	9284 Sanact Inc dba Roto-Rooter (1099-7)	Service call at 701 - 105th Ave	\$732.78
10/29/2021	74130	Scout from University of California	153241 Scout from University of California	PONumber: 2021-0035	\$51,870.00

Date	Check	Company Name	Vendor ID	Memo	Paid
10/29/2021	74131	Smartsign	21220 Smartsign	Metal Asset Tags	\$1,329.62
10/29/2021	74132	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$7,100.00
10/29/2021	74133	Tahlif Brown (ee)	166420 Tahlif Brown (ee)	Fingerprinting	\$84.00
10/29/2021	74135	Zoom	146472 Zoom	Zoom subscription	\$9,782.50
10/29/2021	74134	Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Reimbursement	\$138.14
11/1/2021	74136	United Coach Tours	28881 United Coach Tours	Calif. Academy of Science - Field Trip	\$1,804.00
11/3/2021	74137	Alaka, Kelsey (ee)	136223 Alaka, Kelsey (ee)	Replacement Check	\$2,081.01
11/3/2021	74138	Boxichef inc	166627 Boxichef inc		\$2,844.45
11/4/2021	74139	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	LODESTAR - AC-8 Control Board Re	\$1,536.00
11/4/2021	74140	Adobe Systems Incorporated	111516 Adobe Systems Incorporated	Adobe Sign for bus ALL OTH Ent Cor	\$9,583.98
11/4/2021	74141	Alarcon Bohm	98063 Alarcon Bohm	Progress Billing for LCCS contract	\$49,608.00
11/4/2021	74142	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ6O0R9IMX0	\$17.63
11/4/2021	74143	AMS.NET (Inc)	153612 AMS.NET (Inc)	Cabling Outdoor APs at 2 Sites - 945	\$13,493.00
11/4/2021	74144	Asset Panda, LLC	113174 Asset Panda, LLC	Asset Panda Renewal	\$4,229.00
11/4/2021	74145	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Re	\$4,821.00
11/4/2021	74146	Charles Schwab Bank	54972 Charles Schwab Bank	billing 7/1/21-9/30/21	\$936.34
11/4/2021	74147	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Consulting fees	\$10,976.70
11/4/2021	74148	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$2,071.12
11/4/2021	74149	Crosslink Network	158071 Crosslink Network	Internet Service (10/10/2021 - 11/10/21)	\$3,274.02
11/4/2021	74150	Edtec Inc	1778 Edtec Inc	Consultation fee	\$1,120.00
11/4/2021	74151	Envoy Studios INC	157959 Envoy Studios INC	Engagement Manager DATE: Oct. 26	\$48.75
11/4/2021	74152	Gabriela Gonzales (ee)	166522 Gabriela Gonzales (ee)	Alder Reimbursement	\$2,000.00
11/4/2021	74153	Hibser Yamauchi Architects Inc	84485 Hibser Yamauchi Architects Inc	Services Rendered through October 31	\$73.50
11/4/2021	74154	Kone Inc.	25808 Kone Inc.	monthly Service	\$260.01
11/4/2021	74155	Maria Ramazzini (ee)	163781 Maria Ramazzini (ee)	Reimbursement	\$106.29
11/4/2021	74156	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$6,712.50
11/4/2021	74157	Meilin Lu (ee)	166528 Meilin Lu (ee)	Reimbursement	\$98.37
11/4/2021	74158	Moon, Dennise (ee)	102592 Moon, Dennise (ee)	SPed reimb	\$335.57
11/4/2021	74159	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP-Lighthouse	\$114,245.29
11/4/2021	74160	NoRedInk Corp.	166529 NoRedInk Corp.	NoRedInk Premium Student Licenses	\$4,700.00
11/4/2021	74161	NWEA - Northwest Evaluation Association	15088 NWEA - Northwest Evaluation Association	MAP Growth K-12- Add On	\$3,750.00
11/4/2021	74162	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	Odd Job service fee	\$661.55
11/4/2021	74163	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimburse - Utilities and Taxes	\$110,162.81
11/4/2021	74164	Quality First Services, Inc	108683 Quality First Services, Inc	Custodian service at Shared service	\$595.00
11/4/2021	74165	Russo Glass Company	166653 Russo Glass Company	Install Glass at Loadstar	\$450.00
11/4/2021	74166	Seneca Center	24477 Seneca Center	83LODE-AUG21	\$111,978.13
11/4/2021	74167	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	Speech services	\$5,640.00
11/4/2021	74168	Yesenia Sanchez (ee)	164669 Yesenia Sanchez (ee)	Alder GSE Reimburse	\$2,000.00
11/5/2021	74169	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
11/5/2021	74170	TextHelp	156768 TextHelp	Reference 2020-0055	\$3,244.38

Date	Check	Company Name	Vendor ID	Memo	Paid
11/5/2021	74171	Ricoh USA, INC	22445 Ricoh USA, INC	Shared Services - Copier Lease	\$14,112.74
11/5/2021	74172	BACSAC	70454 BACSAC	Bay Area charter school athletic conf	\$11,400.00
11/8/2021	74173	Tahlif Brown (ee)	166420 Tahlif Brown (ee)	Fingerprinting	\$84.00
11/11/2021	74174	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	customer 0000202	\$7,750.00
11/11/2021	74175	Jhair A. Martinez (1099)	145399 Jhair A. Martinez (1099)	High school dance DJ	\$250.00
11/11/2021	74176	Katrina D. Valdez	162682 Katrina D. Valdez	Consultation for measure n	\$800.00
11/11/2021	74177	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	staff Services	\$3,625.00
11/11/2021	74178	Robert Half	166843 Robert Half		\$4,488.75
11/11/2021	74179	Smartlite LLC	140713 Smartlite LLC	Student recruitment Ad	\$350.00
11/11/2021	74180	Staples Advantage	78680 Staples Advantage	3490226017	\$11,324.25
11/11/2021	74181	Swing Education Inc	80087 Swing Education Inc	Substitute teacher	\$1,015.00
11/11/2021	74182	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511	\$8,387.81
11/11/2021	74183	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$19,950.60
11/11/2021	74184	Zeyda Garcia (ee)	166766 Zeyda Garcia (ee)	Reimbursement	\$118.37
11/12/2021	74185	T Mobile	155491 T Mobile	970801535-October	\$5,485.70
Total - Accounts Payable					\$1,794,507.55



Appendix

(Official Alternate Forms for Charter Authority)

- Alternative Forms for FY21/22 1st Interim
- Alternate Form for Multiyear Projection



FY22 1st Interim



FY22 1st Interim - LCCS

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

First Interim Report - Summary

Charter School Name: Lighthouse Community

(continued) Charter School

CDS #: 01-61259-0130633

Charter Approving Entity: Oakland Unified School District

County: Alameda

Charter #: 0413

Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,284,053.00	708,262.00	2,871,958.00	(412,095.00)	-12.55%
Education Protection Account State Aid - Current Year	8012	1,005,773.00	283,748.00	918,259.00	(87,514.00)	-8.70%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,364,128.00	353,558.00	1,359,838.00	(4,290.00)	-0.31%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,653,954.00	1,345,568.00	5,150,055.00	(503,899.00)	-8.91%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	924,197.43	51,282.00	1,470,665.26	546,467.83	59.13%
Special Education - Federal	8181, 8182	65,784.57	-	65,784.57	(0.00)	0.00%
Child Nutrition - Federal	8220	190,925.28	5,457.90	190,925.00	(0.28)	0.00%
Donated Food Commodities	8221	-	4,084.00	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	70,160.00	70,160.00	New
Total, Federal Revenues		1,180,907.29	60,823.90	1,797,534.83	616,627.54	52.22%
3. Other State Revenues						
Special Education - State	StateRevSE	347,387.46	92,642.00	347,387.00	(0.46)	0.00%
All Other State Revenues	StateRevAO	1,109,145.90	400.40	881,862.26	(227,283.64)	-20.49%
Total, Other State Revenues		1,456,533.36	93,042.40	1,229,249.26	(227,284.10)	-15.60%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	307,835.59	10,044.00	300,676.00	(7,159.59)	-2.33%
Total, Local Revenues		307,835.59	10,044.00	300,676.00	(7,159.59)	-2.33%
5. TOTAL REVENUES						
		8,599,230.24	1,509,478.30	8,477,515.09	(121,715.15)	-1.42%

CHARTER SCHOOL

Charter School Name: **Lighthouse Community**
 (continued) **Charter School**
 CDS #: **01-61259-0130633**
 Charter Approving Entity: **Oakland Unified School District**
 County: **Alameda**
 Charter #: **0413**
 Fiscal Year: **2021/22**

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,377,865.62	800,320.72	2,576,255.44	198,389.82	8.34%
Certificated Supervisors' and Administrators' Salaries	1300	1,937,070.49	333,618.39	959,344.31	(977,726.18)	-50.47%
Total, Certificated Salaries		4,314,936.11	1,133,939.11	3,535,599.75	(779,336.36)	-18.06%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	124,287.00	58,341.63	155,187.54	30,900.55	24.86%
Other Non-certificated Salaries	2900	465,927.01	162,579.93	546,582.18	80,655.17	17.31%
Total, Non-certificated Salaries		590,214.00	220,921.56	701,769.73	111,555.72	18.90%
3. Employee Benefits						
STRS	3101-3102	-	-	-	-	
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	69,653.13	19,382.43	60,170.65	(9,482.49)	-13.61%
Health and Welfare Benefits	3401-3402	479,782.50	95,519.12	414,465.55	(65,316.96)	-13.61%
Unemployment Insurance	3501-3502	24,387.46	5,592.33	21,067.38	(3,320.08)	-13.61%
Workers' Compensation Insurance	3601-3602	49,051.50	16,391.23	42,373.69	(6,677.81)	-13.61%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	392,412.01	119,910.10	338,989.56	(53,422.45)	-13.61%
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,015,286.61	256,795.21	877,066.83	(138,219.78)	-13.61%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,843.97	76,854.18	13,843.97	(0.00)	0.00%
Books and Other Reference Materials	4200	13,320.07	3,937.76	13,320.08	0.01	0.00%
Materials and Supplies	4300	78,849.27	72,613.61	78,849.27	(0.00)	0.00%
Noncapitalized Equipment	4400	45,743.34	99,246.89	45,743.34	(0.00)	0.00%
Food	4700	253,656.60	34,542.59	253,656.60	-	0.00%
Total, Books and Supplies		405,413.26	287,195.03	405,413.26	(0.00)	0.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	915,199.36	23,660.54	915,199.36	0.00	0.00%
Travel and Conferences	5200	6,920.00	-	6,920.00	-	0.00%
Dues and Memberships	5300	6,835.65	-	6,835.65	0.00	0.00%
Insurance	5400	39,787.14	21,419.05	39,787.14	0.00	0.00%
Operations and Housekeeping Services	5500	114,388.45	36,075.92	114,388.45	0.00	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	564,242.67	211,105.25	564,242.68	0.01	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	506,397.22	237,265.13	506,397.21	(0.01)	0.00%
Communications	5900	52,440.66	24,766.05	52,440.66	(0.00)	0.00%
Total, Services and Other Operating Expenditures		2,206,211.14	554,291.94	2,206,211.15	0.01	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	93,367.00	93,367.00	93,367.00	New
Depreciation Expense (for accrual basis only)	6900	-	18,993.64	56,980.92	56,980.92	New
Total, Capital Outlay		-	112,360.64	150,347.92	150,347.92	New
7. Other Outgo						
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES						
		8,532,061.12	2,565,503.49	7,876,408.63	(655,652.49)	-7.68%

CHARTER SCHOOL

First Interim Report - Summary

Charter School Name:	Lighthouse Community
(continued)	Charter School
CDS #:	01-61259-0130633
Charter Approving Entity:	Oakland Unified School District
County:	Alameda
Charter #:	0413
Fiscal Year:	2021/22

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
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)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,326,813.43	1,154,875.65	1,154,875.65	(171,937.78)	-12.96%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,326,813.43	1,154,875.65	1,154,875.65		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,393,982.54	98,850.46	1,755,982.11		
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	99,460.00	-	432,910.15	333,450.15	335.26%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	Powered by BoardOnTrack	61.83	-	236,292.26	(19,669.57)	-7.68%
Unassigned/Unappropriated Amount	9790	1,038,560.71	98,850.46	1,086,779.70	48,218.98	4.64%



FY22 1st Interim - LCCHS

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

Charter School Name: Lighthouse Community
 (continued) Charter High School
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 0700
Fiscal Year: 2021/22

**1st Interim vs. Adopted Budget
 Increase, (Decrease)**

Description			Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A.	REVENUES							
	1.	LCFF/Revenue Limit Sources						
		State Aid - Current Year	8011	2,241,937.00	322,304.00	2,224,194.00	(17,743.00)	-0.79%
		Education Protection Account State Aid - Current Year	8012	672,716.00	202,431.00	667,214.00	(5,502.00)	-0.82%
		State Aid - Prior Years	8019	-	(6,377.00)	-	-	
		Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	797,672.00	206,743.00	795,164.00	(2,508.00)	-0.31%
		Other LCFF Transfers	8091, 8097	-	-	-	-	
		Total, LCFF Sources		3,712,325.00	725,101.00	3,686,572.00	(25,753.00)	-0.69%
	2.	Federal Revenues						
		Every Student Succeeds Act (Title I-V)	8290	664,427.40	30,275.00	524,650.98	(139,776.42)	-21.04%
		Special Education - Federal	8181, 8182	38,954.79	-	38,954.79	-	0.00%
		Child Nutrition - Federal	8220	107,351.76	3,118.80	107,352.00	0.24	0.00%
		Donated Food Commodities	8221	-	2,264.00	-	-	
		Other Federal Revenues	8110, 8260-8299	-	-	271,839.00	271,839.00	New
		Total, Federal Revenues		810,733.95	35,657.80	942,796.77	132,062.82	16.29%
	3.	Other State Revenues						
		Special Education - State	StateRevSE	195,724.04	54,168.00	195,724.00	(0.04)	0.00%
		All Other State Revenues	StateRevAO	572,797.87	228.80	645,899.91	73,102.04	12.76%
		Total, Other State Revenues		768,521.91	54,396.80	841,623.91	73,102.00	9.51%
	4.	Other Local Revenues						
		All Other Local Revenues	LocalRevAO	289,347.69	20.00	285,322.00	(4,025.69)	-1.39%
		Total, Local Revenues		289,347.69	20.00	285,322.00	(4,025.69)	-1.39%
	5.	TOTAL REVENUES		5,580,928.55	815,175.60	5,756,314.67	175,386.12	3.14%

CHARTER SCHOOL

Charter School Name: **Lighthouse Community**
 (continued) **Charter High School**
 CDS #: **01-61259-0108944**
 Charter Approving Entity: **Oakland Unified School Dist**
 County: **Alameda**
 Charter #: **0700**
 Fiscal Year: **2021/22**

					1st Interim vs. Adopted Budget Increase, (Decrease)		
Description		Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B.	EXPENDITURES						
1.	Certificated Salaries						
	Certificated Teachers' Salaries	1100	1,562,448.07	541,873.41	1,778,088.48	215,640.41	13.80%
	Certificated Supervisors' and Administrators' Salaries	1300	794,518.41	182,784.67	375,532.66	(418,985.75)	-52.73%
	Total, Certificated Salaries		2,356,966.48	724,658.08	2,153,621.15	(203,345.33)	-8.63%
2.	Non-certificated Salaries						
	Non-certificated Instructional Aides' Salaries	2100	73,440.00	22,759.95	74,164.00	724.00	0.99%
	Other Non-certificated Salaries	2900	274,392.66	70,421.84	230,045.30	(44,347.36)	-16.16%
	Total, Non-certificated Salaries		347,832.66	93,181.79	304,209.30	(43,623.36)	-12.54%
3.	Employee Benefits						
	STRS	3101-3102	-	-	-	-	
	PERS	3201-3202	-	-	-	-	
	OASDI / Medicare / Alternative	3301-3302	38,408.15	11,658.79	34,901.19	(3,506.96)	-9.13%
	Health and Welfare Benefits	3401-3402	264,561.79	56,280.83	240,405.29	(24,156.50)	-9.13%
	Unemployment Insurance	3501-3502	13,447.74	3,494.93	12,219.86	(1,227.88)	-9.13%
	Workers' Compensation Insurance	3601-3602	27,047.99	9,288.36	24,578.30	(2,469.69)	-9.13%
	OPEB, Allocated	3701-3702	-	-	-	-	
	OPEB, Active Employees	3751-3752	216,383.93	56,498.21	196,626.43	(19,757.50)	-9.13%
	Other Employee Benefits	3901-3902	-	-	-	-	
	Total, Employee Benefits		559,849.60	137,221.12	508,731.08	(51,118.52)	-9.13%
4.	Books and Supplies						
	Approved Textbooks and Core Curricula Materials	4100	19,987.50	39,520.48	19,987.50	-	0.00%
	Books and Other Reference Materials	4200	10,074.42	2,241.48	10,074.42	-	0.00%
	Materials and Supplies	4300	92,114.80	91,263.08	92,114.80	-	0.00%
	Noncapitalized Equipment	4400	31,381.66	44,884.09	31,381.66	-	0.00%
	Food	4700	134,189.70	17,111.81	134,189.70	-	0.00%
	Total, Books and Supplies		287,748.08	195,020.94	287,748.08	-	0.00%
5.	Services and Other Operating Expenditures						
	Subagreements for Services	5100	514,590.12	3,818.18	514,590.12	-	0.00%
	Travel and Conferences	5200	3,942.40	-	3,942.40	-	0.00%
	Dues and Memberships	5300	3,805.50	14,000.00	3,805.50	-	0.00%
	Insurance	5400	22,371.15	12,137.50	22,371.15	-	0.00%
	Operations and Housekeeping Services	5500	66,011.11	21,911.52	66,011.11	-	0.00%
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	317,257.32	112,438.73	317,257.32	-	0.00%
	Transfers of Direct Costs	5700-5799	-	-	-	-	
	Professional/Consulting Services and Operating Expend.	5800	612,714.19	139,229.96	612,714.19	-	0.00%
	Communications	5900	29,059.18	16,453.73	29,059.18	-	0.00%
	Total, Services and Other Operating Expenditures		1,569,750.97	319,989.62	1,569,750.97	-	0.00%
6.	Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
	Land and Land Improvements	6100-6170	-	-	-	-	
	Depreciation Expense (for accrual basis only)	6900	15,000.00	14,728.40	44,185.20	29,185.20	194.57%
	Total, Capital Outlay		15,000.00	14,728.40	44,185.20	29,185.20	194.57%
7.	Other Outgo						
	Total, Other Outgo		-	-	-	-	
8.	TOTAL EXPENDITURES		5,137,147.79	1,484,799.95	4,868,245.78	(268,902.01)	-5.23%

CHARTER SCHOOL

First Interim Report - Summary

Charter School Name: Lighthouse Community
 (continued) **Charter High School**
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 0700
Fiscal Year: 2021/22

Description		Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
						\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
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)		443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
F.	FUND BALANCE, RESERVES						
1.	Beginning Fund Balance						
a.	As of July 1	9791	2,881,577.66	2,770,735.44	2,770,735.44	(110,842.22)	-3.85%
b.	Adjustments/Restatements	9793, 9795	-	-	-	-	
c.	Adjusted Beginning Fund Balance		2,881,577.66	2,770,735.44	2,770,735.44		
2.	Ending Fund Balance, June 30 (E + F.1.c.)		3,325,358.42	2,101,111.09	3,658,804.33		
	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	320.00	-	-	(320.00)	(100%)
c.	Committed						
	Stabilization Arrangements	9750	-	-	-	-	
	Other Commitments	9760	-	-	-	-	
d.	Assigned						
	Other Assignments	9780	-	-	-	-	
e.	Unassigned/Unappropriated						
	Reserve for Economic Uncertainties	9789	154,114.43	-	146,047.37	(8,067.06)	-5.23%
	Unassigned/Unappropriated Amount	9790	3,170,923.99	2,101,111.09	3,512,756.96	341,832.97	10.78%



FY22 1st Interim - LODESTAR

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

Charter School Name: Lodestar: A Lighthouse
 (continued) Community Charter School
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 1783
Fiscal Year: 2021/22

Description		Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
						\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A.	REVENUES						
1.	LCFF/Revenue Limit Sources						
	State Aid - Current Year	8011	5,686,758.00	837,003.00	4,739,134.00	(947,624.00)	-16.66%
	Education Protection Account State Aid - Current Year	8012	133,104.00	29,845.00	116,250.00	(16,854.00)	-12.66%
	State Aid - Prior Years	8019	-	-	-	-	
	Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,696,951.00	439,820.00	1,691,615.00	(5,336.00)	-0.31%
	Other LCFF Transfers	8091, 8097	-	-	-	-	
	Total, LCFF Sources		7,516,813.00	1,306,668.00	6,546,999.00	(969,814.00)	-12.90%
2.	Federal Revenues						
	Every Student Succeeds Act (Title I-V)	8290	854,933.98	3,319.00	1,173,957.26	319,023.28	37.32%
	Special Education - Federal	8181, 8182	80,747.34	-	80,747.34	-	0.00%
	Child Nutrition - Federal	8220	247,573.44	7,017.30	247,573.00	(0.44)	0.00%
	Donated Food Commodities	8221	-	4,221.00	-	-	
	Other Federal Revenues	8110, 8260-8290	-	-	69,946.00	69,946.00	New
	Total, Federal Revenues		1,183,254.76	14,557.30	1,572,223.60	388,968.84	32.87%
3.	Other State Revenues						
	Special Education - State	StateRevSE	424,314.51	115,238.36	424,315.00	0.49	0.00%
	All Other State Revenues	StateRevAO	1,673,057.58	514.82	1,820,553.03	147,495.45	8.82%
	Total, Other State Revenues		2,097,372.09	115,753.18	2,244,868.03	147,495.94	7.03%
4.	Other Local Revenues						
	All Other Local Revenues	LocalRevAO	565,921.90	6,679.48	230,128.00	(335,793.90)	-59.34%
	Total, Local Revenues		565,921.90	6,679.48	230,128.00	(335,793.90)	-59.34%
5.	TOTAL REVENUES		11,363,361.75	1,443,657.96	10,594,218.64	(769,143.11)	-6.77%

CHARTER SCHOOL

Charter School Name: **Lodestar: A Lighthouse**
 (continued) **Community Charter School**
 CDS #: **01-61259-0134015**
 Charter Approving Entity: **Oakland Unified School Dist**
 County: **Alameda**
 Charter #: **1783**
 Fiscal Year: **2021/22**

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
B. EXPENDITURES										
1. Certificated Salaries										
		Certificated Teachers' Salaries	1100	3,002,075.00	996,559.88	3,373,806.42	371,731.42	12.38%		
		Certificated Supervisors' and Administrators' Salaries	1300	1,946,218.36	432,310.87	985,489.09	(960,729.27)	-49.36%		
		Total, Certificated Salaries		4,948,293.36	1,428,870.75	4,359,295.50	(588,997.86)	-11.90%		
2. Non-certificated Salaries										
		Non-certificated Instructional Aides' Salaries	2100	118,940.92	56,948.24	223,380.83	104,439.91	87.81%		
		Other Non-certificated Salaries	2900	734,516.92	174,554.16	654,433.97	(80,082.95)	-10.90%		
		Total, Non-certificated Salaries		853,457.84	231,502.40	877,814.80	24,356.96	2.85%		
3. Employee Benefits										
		STRS	3101-3102	-	-	-	-			
		PERS	3201-3202	-	-	-	-			
		OASDI / Medicare / Alternative	3301-3302	82,384.86	23,593.03	74,366.96	(8,017.90)	-9.73%		
		Health and Welfare Benefits	3401-3402	567,480.84	117,725.93	512,252.19	(55,228.65)	-9.73%		
		Unemployment Insurance	3501-3502	28,845.19	8,440.52	26,037.90	(2,807.29)	-9.73%		
		Workers' Compensation Insurance	3601-3602	58,017.51	21,308.59	52,371.10	(5,646.41)	-9.73%		
		OPEB, Allocated	3701-3702	-	-	-	-			
		OPEB, Active Employees	3751-3752	464,140.10	123,633.60	418,968.83	(45,171.27)	-9.73%		
		Other Employee Benefits	3901-3902	-	-	-	-			
		Total, Employee Benefits		1,200,868.50	294,701.67	1,083,996.98	(116,871.52)	-9.73%		
4. Books and Supplies										
		Approved Textbooks and Core Curricula Materials	4100	33,001.03	146,617.61	33,001.03	-	0.00%		
		Books and Other Reference Materials	4200	19,751.73	3,813.96	19,751.73	-	0.00%		
		Materials and Supplies	4300	115,828.76	99,975.32	115,828.76	-	0.00%		
		Noncapitalized Equipment	4400	56,500.00	238,680.77	56,500.00	-	0.00%		
		Food	4700	316,966.80	45,509.74	316,966.80	-	0.00%		
		Total, Books and Supplies		542,048.32	534,597.40	542,048.32	-	0.00%		
5. Services and Other Operating Expenditures										
		Subagreements for Services	5100	1,186,742.03	29,970.98	1,186,742.03	-	0.00%		
		Travel and Conferences	5200	9,934.40	-	9,934.40	-	0.00%		
		Dues and Memberships	5300	9,201.58	-	9,201.58	-	0.00%		
		Insurance	5400	51,592.11	27,844.85	51,592.11	-	0.00%		
		Operations and Housekeeping Services	5500	242,500.00	51,722.08	242,500.00	-	0.00%		
		Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,279,925.00	394,981.32	1,279,925.00	-	0.00%		
		Transfers of Direct Costs	5700-5799	-	-	-	-			
		Professional/Consulting Services and Operating Expend.	5800	851,930.85	283,284.51	851,930.85	-	0.00%		
		Communications	5900	66,417.59	18,283.63	66,417.59	-	0.00%		
		Total, Services and Other Operating Expenditures		3,698,243.56	806,087.37	3,698,243.56	-	0.00%		
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)										
		Land and Land Improvements	6100-6170	-	-	-	-			
		Depreciation Expense (for accrual basis only)	6900	-	12,334.20	37,002.60	37,002.60	New		
		Total, Capital Outlay		-	12,334.20	37,002.60	37,002.60	New		
7. Other Outgo										
		Total, Other Outgo		-	-	-	-			
8. TOTAL EXPENDITURES										
				11,242,911.58	3,308,093.79	10,598,401.77	(644,509.81)	-5.73%		

CHARTER SCHOOL

First Interim Report - Summary

Charter School Name: Lodestar: A Lighthouse
 (continued) **Community Charter School**
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 1783
Fiscal Year: 2021/22

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
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)		120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,826,824.03	2,615,629.44	2,615,629.44	788,805.41	43.18%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,826,824.03	2,615,629.44	2,615,629.44		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,947,274.20	751,193.61	2,611,446.31		
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	40,000.00	-	(0.00)	(40,000.00)	-100.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties		337,287.35	-	317,952.05	(19,335.30)	-5.73%
Unassigned/Unappropriated Amount	9790	1,569,986.85	751,193.61	2,293,494.26	723,507.41	46.08%



Multi-Year Projection

CHARTER SCHOOL

MULTI-YEAR PROJECTION - ALTERNATIVE FORM

First Interim Report - MYP

Charter School Name: Lighthouse Community				
(continued) Charter School				
CDS #: 01-61259-0130633				
Charter Approving Entity: Oakland Unified School District				
County: Alameda				
Charter #: 0413				
Fiscal Year: 2021/22				

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021/22	FY22/23	FY 23/24
		Total	Total	Total
A. REVENUES				
Total, Federal Revenues		1,797,534.83	1,243,960.83	1,168,617.83
Total, Other State Revenues		1,229,249.26	1,147,129.26	1,147,129.26
Total, Local Revenues		300,676.00	300,676.00	300,676.00
5. TOTAL REVENUES		8,477,515.09	8,468,940.09	8,554,155.09
B. EXPENDITURES				
Total, Certificated Salaries		3,535,599.75	3,641,667.74	3,750,917.78
Total, Non-certificated Salaries		701,769.73	722,822.82	744,507.50
Total, Employee Benefits		877,066.83	903,378.83	930,480.20
Total, Books and Supplies		405,413.26	408,999.88	412,685.20
Total, Services and Other Operating Expenditures		2,206,211.15	2,232,693.46	2,269,912.23
Total, Capital Outlay		150,347.92	56,980.92	56,980.92
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,876,408.63	7,966,543.65	8,165,483.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		601,106.46	502,396.44	388,671.26
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00		
2. Less: Other Uses	7630-7699	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		601,106.46	502,396.44	388,671.26
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	1,154,875.65	1,755,982.11	2,258,378.54
b. Adjustments/Restatements	9793, 9795	0.00		
c. Adjusted Beginning Balance		1,154,875.65	1,755,982.11	2,258,378.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,755,982.11	2,258,378.54	2,647,049.81
b. Restricted	9740	432,910.15	0.00	0.00
Reserve for Economic Uncertainties		236,292.26	238,996.31	244,964.51
Unassigned/Unappropriated Amount	9790	1,086,779.70	2,019,382.24	2,402,085.29

CHARTER SCHOOL

First Interim Report - MYP

Charter School Name: Lighthouse Community

(continued) Charter High School

CDS #: 01-61259-0108944

Charter Approving Entity: Oakland Unified School Distri

County: Alameda

Charter #: 0700

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

<input checked="" type="checkbox"/>	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
<input type="checkbox"/>	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	FY 2021/22 Total	FY22/23 Total	FY 23/24 Total
A.	REVENUES				
	Total, Federal Revenues		942,796.77	735,814.77	736,482.77
	Total, Other State Revenues		841,623.91	642,375.60	473,437.83
	Total, Local Revenues		285,322.00	278,235.77	280,969.50
	5. TOTAL REVENUES		5,756,314.67	5,505,027.13	5,453,848.10
B.	EXPENDITURES				
	Total, Certificated Salaries		2,153,621.15	2,218,229.78	2,284,776.67
	Total, Non-certificated Salaries		304,209.30	313,335.58	322,735.65
	Total, Employee Benefits		508,731.08	523,993.02	539,712.81
	Total, Books and Supplies		287,748.08	291,042.97	294,428.68
	Total, Services and Other Operating Expenditures		1,569,750.97	1,598,232.60	1,626,581.92
	Total, Capital Outlay		44,185.20	44,185.20	44,185.20
	Total, Other Outgo		0.00	0.00	0.00
	8. TOTAL EXPENDITURES		4,868,245.78	4,989,019.15	5,112,420.93
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		888,068.89	516,007.98	341,427.17
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979	0.00	0.00	0.00
	2. Less: Other Uses	7630-7699	0.00	0.00	0.00
	3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		888,068.89	516,007.98	341,427.17
F.	FUND BALANCE, RESERVES				
	1. Beginning Fund Balance				
	a. As of July 1	9791	2,770,735.44	3,658,804.33	4,174,812.30
	b. Adjustments/Restatements	9793, 9795	0.00		
	c. Adjusted Beginning Balance		2,770,735.44	3,658,804.33	4,174,812.30
	2. Ending Fund Balance, June 30 (E + F.1.c.)		3,658,804.33	4,174,812.30	4,516,239.47
	b. Restricted	9740	0.00	0.00	0.00
	Reserve for Economic Uncertainties	9789	146,047.37	149,670.57	153,372.63
	Unassigned/Unappropriated Amount	9790	3,512,756.96	4,025,141.73	4,362,866.84

**CHARTER SCHOOL
MULTI-YEAR REGULATION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: Lodestar: A Lighthouse
(continued) Community Charter School
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School Dist
County: Alameda
Charter #: 1783
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

<input checked="" type="checkbox"/>	Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
<input type="checkbox"/>	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	FY 2021/22	FY22/23	FY 23/24
			Total	Total	Total
A.	REVENUES				
	Total, Federal Revenues		1,572,223.60	1,030,073.60	955,692.60
	Total, Other State Revenues		2,244,868.03	1,917,314.03	1,917,314.03
	Total, Local Revenues		230,128.00	230,128.00	230,128.00
5.	TOTAL REVENUES		10,594,218.64	11,584,399.64	12,455,662.64
B.	EXPENDITURES				
	Total, Certificated Salaries		4,359,295.50	4,714,578.09	5,098,816.20
	Total, Non-certificated Salaries		877,814.80	904,149.24	931,273.72
	Total, Employee Benefits		1,083,996.98	1,162,985.52	1,248,130.92
	Total, Books and Supplies		542,048.32	581,041.90	630,673.29
	Total, Services and Other Operating Expenditures		3,698,243.56	3,888,666.66	4,272,742.17
	Total, Capital Outlay		37,002.60	37,002.60	37,002.60
	Total, Other Outgo		0.00	0.00	0.00
8.	TOTAL EXPENDITURES		10,598,401.77	11,288,424.02	12,218,638.90
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(4,183.13)	295,975.61	237,023.74
D.	OTHER FINANCING SOURCES / USES				
1.	Other Sources	8930-8979	0.00	0.00	0.00
2.	Less: Other Uses	7630-7699	0.00	0.00	0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,183.13)	295,975.61	237,023.74
F.	FUND BALANCE, RESERVES				
1.	Beginning Fund Balance				
	a. As of July 1	9791	2,615,629.44	2,611,446.31	2,907,421.93
	b. Adjustments/Restatements	9793, 9795	0.00		
	c. Adjusted Beginning Balance		2,615,629.44	2,611,446.31	2,907,421.93
2.	Ending Fund Balance, June 30 (E + F.1.c.)		2,611,446.31	2,907,421.93	3,144,445.66
	b. Restricted	9740	(0.00)	0.00	0.00
	Reserve for Economic Uncertain	9789	317,952.05	338,652.72	366,559.17
	Unassigned/Unappropriated Amount	9790	2,293,494.26	2,568,769.21	2,777,886.50



Balance Sheet July 21-November 21

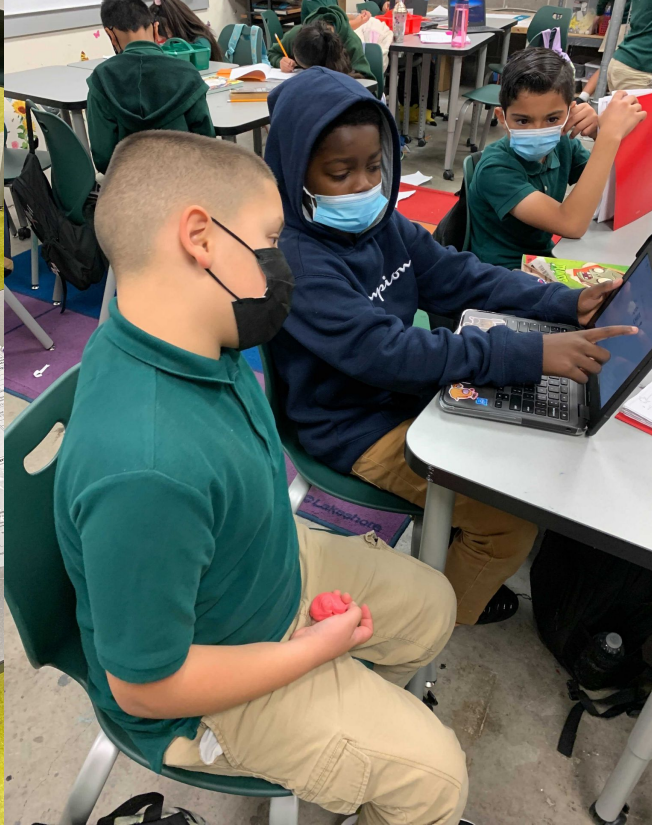
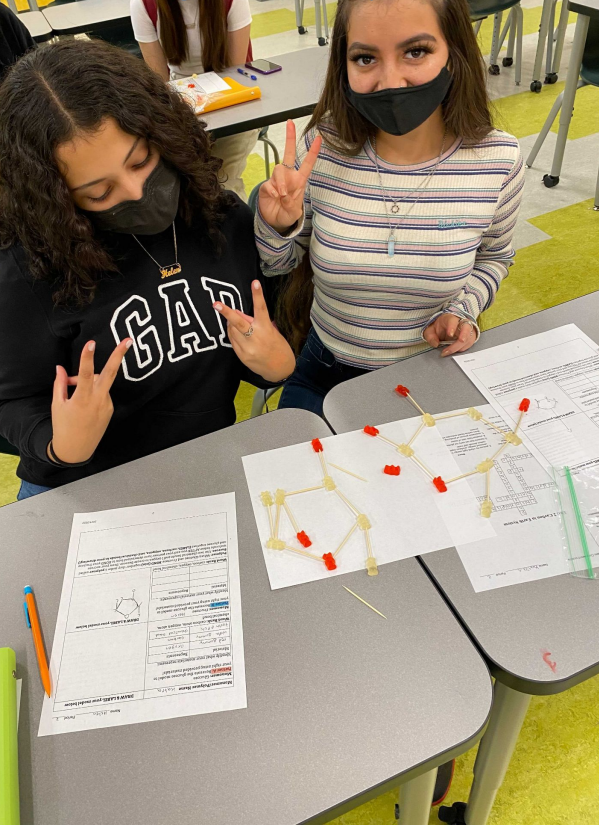
ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****Balance Sheet showing sites****End of Nov 2021**

	0413-000 Amount	0700-000 Amount	1783-000 Amount	LCCS-100 Amount	Total Amount
ASSETS					
Current Assets					
Total - 9120-LCCS - Cash in Bank - LCCS	\$1,894,744.62	\$1,392,073.67	\$1,866,917.45	\$530,699.25	\$5,684,434.99
Total Accounts Receivable	(\$80,046.59)	(\$91,647.86)	\$5,318.36	\$250,950.00	\$84,573.91
Total - 9330 - Prepaid Expenditures (Expenses)	\$0.00	\$0.00	\$92,743.75	(\$0.01)	\$92,743.74
Total Other Current Asset	\$0.00	\$0.00	\$92,743.75	(\$0.01)	\$92,743.74
Total Current Assets	\$1,814,698.03	\$1,300,425.81	\$1,964,979.56	\$781,649.24	\$5,861,752.64
Fixed Assets					
Total Fixed Assets	\$168,706.02	\$145,536.34	\$69,037.21	\$4,525,288.28	\$4,908,567.85
Total Other Assets	\$0.00	\$0.00	\$68,400.00	\$4,683.00	\$73,083.00
Total ASSETS	\$1,983,404.05	\$1,445,962.15	\$2,102,416.77	\$5,311,620.52	\$10,843,403.49
Liabilities & Equity					
Total Accounts Payable	\$11,844.29	(\$15,338.10)	\$7,294.14	\$84,417.11	\$301,178.50
Total Credit Card	(\$2,350.49)	(\$3,572.54)	(\$13,408.82)	(\$16,589.26)	(\$35,496.11)
Total Other Current Liability	\$1,655,887.01	(\$726,347.56)	\$1,133,369.97	(\$660,540.90)	\$1,188,982.46
Total Current Liabilities	\$1,665,380.81	(\$745,258.20)	\$1,127,255.29	(\$592,713.05)	\$1,454,664.85
Total - Equity	\$93,757.19	\$320.13	\$207,000.00	\$140,799.23	\$441,876.55
Total Liabilities & Equity	\$4,392,662.43	\$1,511,065.94	\$2,086,414.31	\$2,853,260.81	\$10,843,403.49

Cover Sheet

LCPS Organizational Priorities, OKRs, and Academic Update

Section: VI. Discussion and Approval Items
Item: A. LCPS Organizational Priorities, OKRs, and Academic Update
Purpose: Discuss
Submitted by:
Related Material: Academic Update Deck __ 12.1.21.pdf



CULTURE OF ACCOUNTABILITY AND SUPPORT



Be Present:

Lodestar K-5

- Teachers who have not completed attendance: 0
- Teachers who did not submit attendance by 11 A.M.
- Attendance % for day: 91.81%
- # of AM tardies: 33
- # of Core teachers absences: 0
- # of leadership absence and names: 0
- # of students entered in bowerbird tracker: 1

Lodestar 6-10

- Teachers who have not completed attendance (required to follow up)
- MS(N/A) HS(Haro, Meyers)
 - Attendance % for day: HS % 89.26 , MS % 91.71
 - # of AM tardies
 - (please see attachment)
 - # of Core teachers absences
 - HS (Zadden) , MS (Fors)
 - # of leadership absence and names
 - HS Dr.G, MS,0

Lighthouse K-5

- Attendance % for day: 93.83%
- # tardies: 19 (See Attachment)
- # of teachers absences: 0
- # of staff/Leadership absence: 0
- # of students entered in bowerbird tracker: 3

Lighthouse 6-12

- Attendance % for day: ~~HS: 82.55% MS: 91.3~~
- ~~MS 13-HS-39~~ of AM tardies
- # of teachers absences: **High school** (4) Chambers, Belecario, Rodriguez, Dientre
Middle school (0)
- # of staff/leadership absence: 0
- # of students entered in bowerbird tracker: 1



Be Professional

Leaders will follow up with student-centered messaging on all **persistent** staff absences.



Be Prepared

KEY ACTION: Leaders and teachers are expected to submit evidence of internalization each week.

Steps Domain	Description and Questions
#1: Zoom Out On Grade Level	Purpose: Reread the module/unit overview. <ul style="list-style-type: none"> What is the purpose of each lesson in the broader context of the unit/module?
#2 Unpack the Standards On Grade Level	Rigor: Identify the standards, related learning targets, <ul style="list-style-type: none"> What are the focal standards and learning targets?
#3 Determine Criteria for Success Teaching	Criteria for Success: <ul style="list-style-type: none"> What do students need to know and show in each lesson in order to demonstrate meeting on this standard?
#4 Zoom In: Critical Moments in the Lesson Engagement	Critical Moment: <ul style="list-style-type: none"> What is the most rigorous task in each lesson? What strategic questions will you use to check for understanding? How will you respond to the misconceptions?
#5 Data-Driven Instructional Decisions Learning	Data-Driven: How will you know what students learned? <ul style="list-style-type: none"> Write and link the exemplar of the weekly summative assessment.

SAFE CLASSROOMS



Be Impactful: Safety Intensive

<p>Areas of Strength: Identify specific areas of staff member's current strengths using TDEF, Employee Handbook, or Job Description Responsibilities).</p>
<p>Domain Indicator</p>
<p>Area(s) for Improvement: Identify the specific area(s) in need of improvement (TDEF or based on Employee Handbook or Job Description Responsibilities) that will be the focus of the intensive coaching cycle.</p>
<p>Domain Indicator Get Better Faster Action Step</p>
<p>Success Criteria: Explicitly describe how progress will be measured and assessed using TDEF, Employee Handbook, or Job Description.</p>
<p><u>In Framework by Coach;</u> <u>In Practice by Coachee</u></p>

<p>Coaching Move to Support Improvement: Identify specific resources and support systems available to assist the teacher to improve performance:</p> <ul style="list-style-type: none"> ● Modeling of strategy during coaching. See It. Name It. Do It. ● Modeling of strategy during instruction. See It. Try It. Feedback. Try It Again. ● Live coaching: With a set of agreed-upon signals, remind the teacher of strategy to be immediately applied in the lesson ● Co-Teaching. For 15 minutes, every 5 minutes lead teacher switches ● Other:



INSTRUCTIONAL LEADERSHIP



Theory of Action

Theory of Action: If **leaders** coach teachers to internalize curriculum **AND** **teachers** independently internalize lessons, then **students** will experience rigorous, learner-centered, grade-level instruction.

We believe our children are brilliant and capable of learning rigorous grade-level standards, so teachers use the most rigorous tasks, text, and assessments from the adopted curriculum.

We believe that well-prepared teachers who anticipate misconceptions can accelerate learning by providing "in the moment" support within a grade-level lesson, so leaders coach teachers to check for understanding and proactively respond with well-planned tier 1 supports.

We believe effective teacher practice must guide our delivery of lessons, so teachers design and deliver lessons aligned to our LCPS [anti-racist lesson structure](#).



Be Impactful: Defining an Anti-Racist Approach

Time	TDEF	KEY STEPS	HOW IS THIS ANTI-RACIST?
5-7 MIN	SAFETY Can students focus on learning?	Establish and use a predictable protocol for students to independently preview/review key vocabulary, concept, or complex text.	A warm welcome that sets an academic tone for the day and thoughtfully includes plans to address events and actions that may derail the learning (late arrivals, dysregulated Ss).
3-5 MIN	ENGAGEMENT Who is doing the work here?	Establish and use a predictable protocol for facilitating unpacking/referring to learning targets with a focus on academic vocabulary.	Student-engaged assessment is an anti-racist approach because it centers students in the learning by asking them to understand what and why they are learning.
3-5 MIN	ENGAGEMENT Who is doing the work here?	Establish and use a predictable protocol for students to activate prior knowledge.	Activating prior knowledge is equity in action because it acts on the belief that students are brilliant and come with a wealth of communal and academic knowledge.
9-12 MIN	ON-GRADE LEVEL Are students getting access to grade level texts and tasks?	Use the curriculum to determine the best approach to support students to internalize the criteria for success, understand a new concept, and/ or uncover a new strategy.	Well-planned, concise delivery of instruction is anti-racist because effective instruction increases learning.
10-20 MIN	LEARNING Are all the students getting it?	Facilitate academic discourse, assign collaborative or individual opportunities to practice the content. Check for understanding with monitoring pathway to look for specific indicators from the know/show chart. Record evidence of learning and call small groups to provide "in the moment" acceleration	Structuring learning such that student understanding is transparent and misconceptions are clarified is anti-racist because focuses on the impact of instruction- student learning.
5-7 MIN	ENGAGEMENT Who is doing the work here?	Establish and use a predictable protocol to close the lesson with a teacher-led lesson summary that accurately and concisely stamps the learning for the day. Establish and use a predictable protocol for students to reflect/self-assess on their understanding relative to the learning target, know/show chart, rubric, and/or a model.	According to Zaretta Hammond culturally responsive pedagogy creates opportunities for students to become independent learners by making them metacognitive about the journey to mastery.
2-3 MIN	ENGAGEMENT Who is doing the work here?	Tell students when you will review Altitude assignments, provide feedback to ensure accurate and thorough completion, and create an alternate times to complete/revise work, and family contact	Frequent feedback creates a culture of support and accountability which is anti-racist because it is evident expectations.

Be Professional: ANet Completion Data

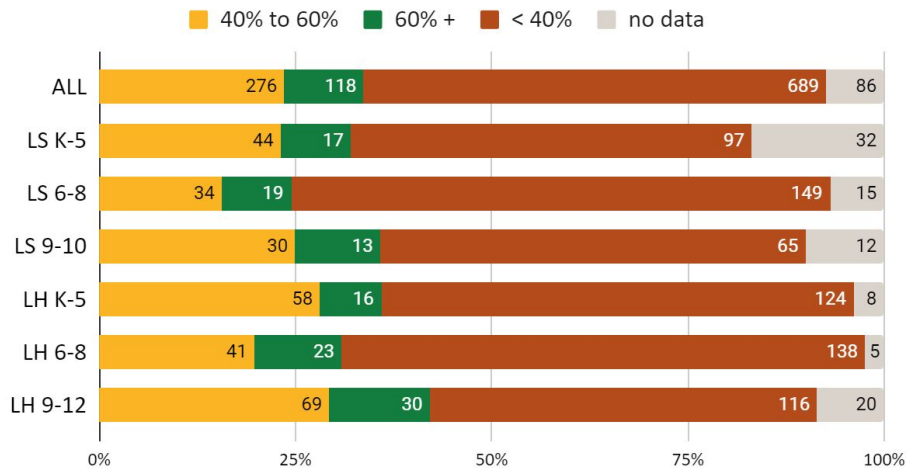
	LH	L*
2-5 ELA	97%	79.25%
2-5 Math	97%	86.75%
6-8 ELA	97%	93.6%
6-8 Math	97%	94.6%
HS ELA	96.3%	92.5%
HS Math	95.3%	94.5%

Averages of ANet
completion rates at LCPS

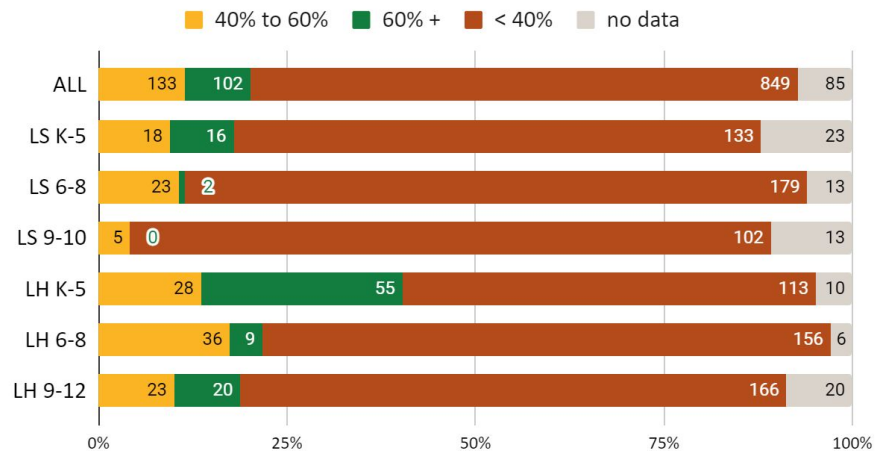


Be Impactful: ANET

LCPS ANet ELA



LCPS ANet Math



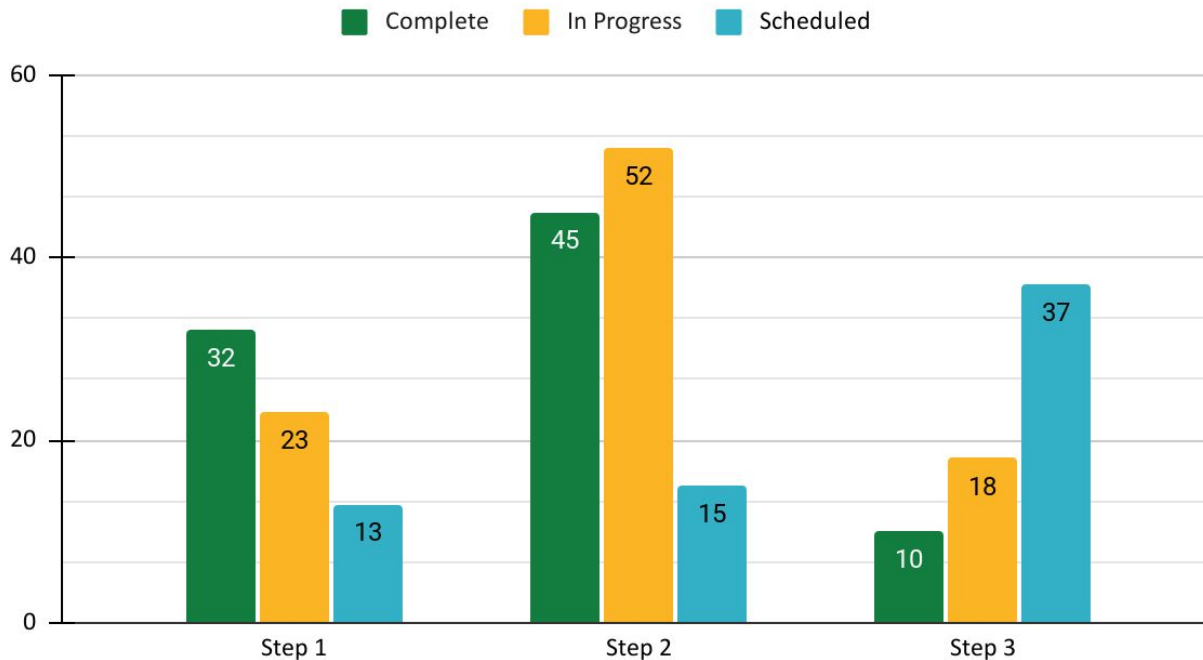
Be Impactful: ANET

Indicators	Time Period	LCPS	Lighthouse K-5	Lighthouse 6-12	Lodestar K-5	Lodestar 6-12
<p>Indicator: % proficient in ELA on CAASPP or last MAP/ANet Interim</p> <p>Thresholds: Green 50%+, Yellow 45-49%, Red <45%</p>	<p>10/29/21 (6.2) ANet IA1</p>	<p>26.1%</p> <p>+8.0%</p> <p>68% complete</p>	<p>26.2%</p> <p>+11.5%</p> <p>66% complete</p>	<p>28.1%</p> <p>+7.1%</p> <p>68% complete</p>	<p>28.4%</p> <p>+9.1%</p> <p>71% complete</p>	<p>22.2%</p> <p>+6.8%</p> <p>66% complete</p>
<p>Indicator: % proficient in Math on CAASPP or last MAP/ANet Interim</p> <p>Thresholds: Green 50%+, Yellow 45-49%, Red <45%</p>	<p>10/29/21 (6.2) ANet IA1</p>	<p>18.4%</p> <p>+2.8%</p> <p>79% complete</p>	<p>38.8%</p> <p>+19.2%</p> <p>86% complete</p>	<p>16.8%</p> <p>+0.7%</p> <p>70% complete</p>	<p>16.8%</p> <p>+1.0%</p> <p>83% complete</p>	<p>8.9%</p> <p>-1.6%</p> <p>88% complete</p>



Be Impactful: TeachBoost Coaching Data

Complete, In Progress and Scheduled TeachBoost Coaching Cycles



6.4 MUST ACHIEVES



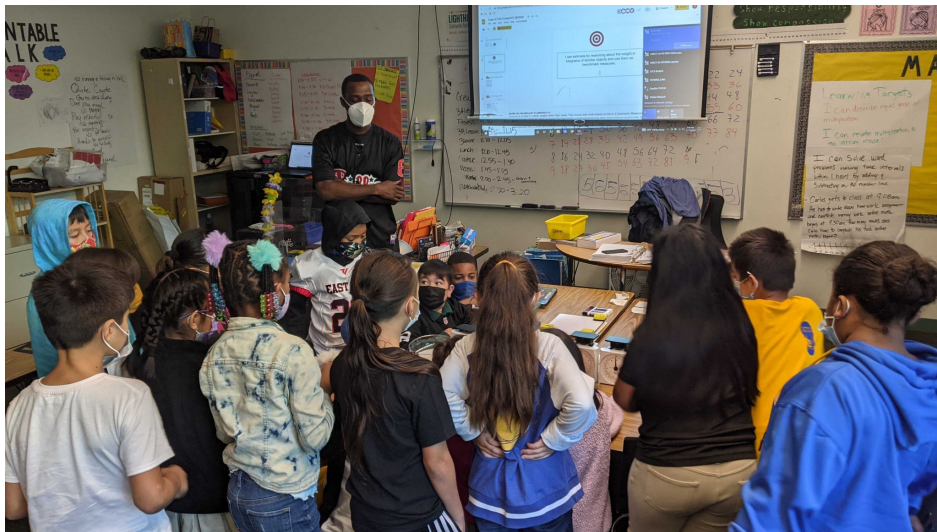
MUST ACHIEVE #2: Professional

By Friday, December 17 at
4PM,

100% of all student behavior
incidents

will be accurately recorded in

AERIES



MUST ACHIEVE #3: Professional

By Friday, December 17 at
4PM,

100% of core teachers will
receive all three steps of the
instructional cycle

as evidenced by

TeachBoost submission



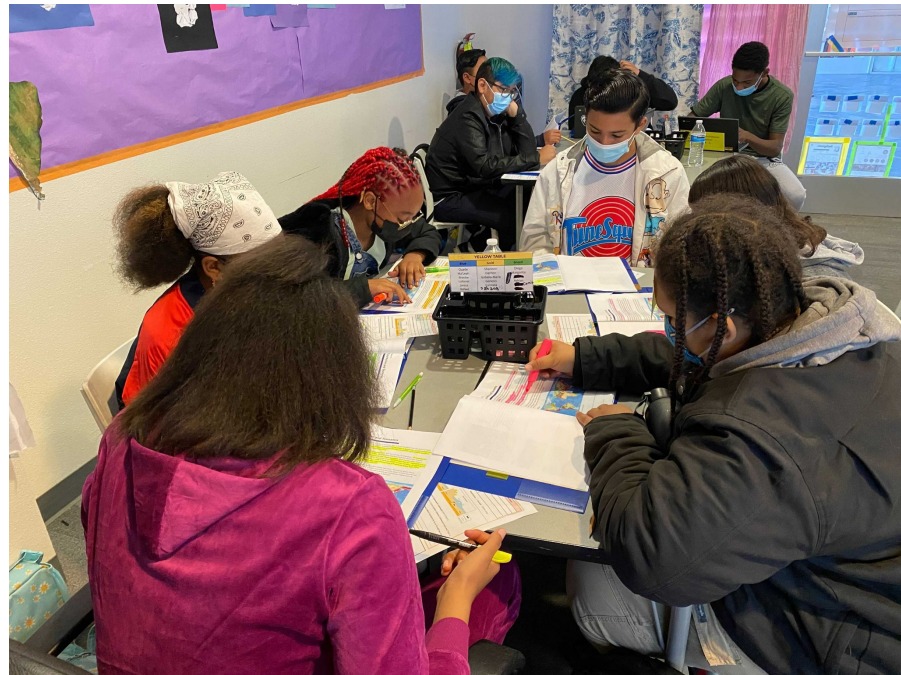
MUST ACHIEVE #1: Prepared

By Friday, December 17 at 4PM,

80% of core teachers

will consistently submit
weekly internalization plans

in TeachBoost



MUST ACHIEVE #4: Impactful

By February 17,
50% of students will meet
or exceed the 40%
network average
on ANet



Cover Sheet

LCPS COVID-19 Health and Safety Updates

Section: VI. Discussion and Approval Items
Item: B. LCPS COVID-19 Health and Safety Updates
Purpose: Discuss
Submitted by:
Related Material:
bp_5141.29_-_covid-19_student_vaccine_requirement_-_approved.pdf

OAKLAND UNIFIED SCHOOL DISTRICT

Board Policy

BP 5141.29 – COVID-19 Student Vaccine Requirement

Students

Purpose

The Oakland Unified School District is both a local educational agency as well as an agency of the State for purposes of implementing educational policy and operating public schools to safeguard the educational, health, and safety needs of District students and families as well as the community as a whole within its geographic boundaries. To that end, the District is charged by law with ensuring the health and safety of all students within its schools and facilities. This includes a constitutional mandate to deliver the highest-quality instruction in the safest environment possible.

COVID-19 is a material threat to the health and safety of all District students, families, and staff, and is a further threat to providing safe in-person instruction.

As of adoption of this Policy, COVID-19 has tragically claimed the lives of: over 600,000 Americans, more than 68,000 Californians, and more than 1,300 residents of Alameda County. The pandemic has caused significant suffering to millions more, including many District students, families, and staff.

The District has implemented multiple safety measures consistent with federal, state, and local public health guidance. These include (but are not limited to) testing, masking and other personal protective equipment, contact tracing, quarantines (as appropriate and permitted), outdoor learning spaces, and ventilation. Although safety measures are effective at mitigating the spread of COVID-19, having all eligible and non-exempt students fully vaccinated would provide the strongest protection to the health and safety of all students, families, and staff in the District while further protecting against the disruption to full-time, in-person instruction.

The available COVID-19 vaccines are safe and have been shown to be effective in reducing the spread of COVID-19 as well as the severity of COVID-19 for breakthrough cases, preventing nearly all COVID-19 related hospitalizations.

As of adoption of this Policy, federal, state, and local health agencies and officials recommend that all eligible persons, including children 12 years of age and older, be fully vaccinated for COVID-19. The Alameda County Health Officer recently set a goal of 80% of county residents to be fully vaccinated. The State has said it will soon impose a requirement on all students eligible to receive a fully authorized COVID-19 vaccine to be fully vaccinated in order to attend school in person.

Vaccine Campaign

The Superintendent shall initiate a COVID-19 vaccine campaign that may include, at the discretion of the Superintendent or designee, vaccine thresholds and incentives for each school, such that a school will be rewarded with an incentive when a certain percentage of the student body at that school is fully vaccinated for COVID-19.

The Board is committed to ensuring all students have access to COVID-19 vaccines and, therefore, the Board directs the Superintendent to implement reasonably necessary measures to ensure equitable student access to COVID-19 vaccines and provide District's students and families accurate information regarding COVID-19 vaccines.

Requirement

All District students aged 12 and over are required to be fully vaccinated against COVID-19 as of January 1, 2022 unless otherwise exempted as described herein.

The Superintendent or designee shall determine and record the COVID-19 vaccination status of all students aged 12 and over. Such records and information shall be maintained securely and confidentially in accordance with all laws governing the privacy of student health information and other student records.

Exemptions

A student is exempted from the requirement to be fully vaccinated against COVID-19 in any of the following circumstances:

- A. The student has received the final dose of the COVID-19 vaccine within the prior 13 days.
- B. The student received their first dose of the COVID-19 vaccine (for those two-dose vaccines) within the prior 30 days.
- C. The student is enrolled in the District's long-term independent study school.
- D. The student is on the waiting list to enroll in the District's long-term independent study school.
- E. The student's parent(s)/guardian(s) have completed and submitted the COVID-19 Vaccine Medical Exemption Form and it is pending review by the District.
- F. The student's parent(s)/guardian(s) have completed and submitted the COVID-19 Vaccine Medical Exemption Form and it has been reviewed and approved by the District. This exemption shall last through the end of the school year to which it applies.
- G. The student's parent(s)/guardian(s) have completed and submitted the COVID-19 Vaccine Personal Belief Exemption Form and it is pending review by the District.
- H. The student's parent(s)/guardian(s) have completed and submitted the COVID-19 Vaccine Personal Belief Exemption Form and it has been reviewed and approved by the District. This exemption shall last through the end of the school year to which it applies.
- I. For the 2021-22 school year, the student turned 12 after December 1, 2021.
- J. For the 2022-23 school year and beyond, the student turned 12 after August 1 just prior

to the start of school.

K. Any other legally required exemption.

The Superintendent or designee shall determine the necessary forms and procedures for the medical and personal belief exemptions. These forms, procedures, and determinations are not subject to review by the Board.

Enforcement

A non-exempt, unvaccinated student may only enroll in the District at the District's long-term independent study school. A non-exempt, unvaccinated student already enrolled in the District shall be offered a transfer to the District's long-term independent study school (or placed on the waiting list if necessary). If that student chooses not to transfer to the District's long-term independent study school, the student shall be unenrolled from the District after having been provided with sufficient information and opportunities to access the COVID-19 vaccine as well as progressive warnings as determined by the Superintendent or designee.

Application to Charter Schools

This Policy shall apply to all charter schools operating on District property. This Policy shall also apply to any charter school if one or more students enrolled in that charter school try out for, join, practice or compete with, or otherwise participate in any sports teams organized by the Oakland Athletic League.

Existence of Statewide Student Vaccine Requirement

To the extent that the California Department of Public Health, the Governor, or the Legislature enacts, decrees, or otherwise implements and enforces a statewide requirement for students to be fully vaccinated for COVID-19, only those portions of this Policy and associated Administrative Regulations and Exhibits that are not inconsistent will continue in be effective once the statewide requirement is in force.

Definitions

A student is "fully vaccinated" for purposes of this Policy as of either two (2) weeks after their second dose in a 2-dose series (e.g., Pfizer or Moderna), or two (2) weeks after a single-dose vaccine (e.g., Johnson & Johnson).

A student is "unvaccinated" for purposes of this Policy if (i) the requirement under this Policy to be fully vaccinated against COVID-19 applies to the student and (ii) the student is not fully vaccinated.

Cover Sheet

LCPS Transportation Safety Plan and Policy

Section: VII. Board Policies and Resolutions for the 2021-22 School Year
Item: A. LCPS Transportation Safety Plan and Policy
Purpose: Vote
Submitted by:
Related Material: LCPS Transportation Safety Plan.docx v2 11.30.2021.pdf
LCPS Visitor_Volunteer Policy v2.pdf



LCPS Transportation Safety Plan

Adopted 12-1-2021

Because Lighthouse Community Public Schools (“LCPS” or the “Charter School”) provides transportation to or from a LCPS school activity, the LCPS Board of Directors (“Board”) approved the following transportation safety plan, which contains procedures for LCPS personnel to follow to ensure the safe transportation of students. A copy of this Plan will be kept at each LCPS school and will be made available upon request to an officer of the Department of the California Highway Patrol. Students shall be informed that any violation of LCPS policies and procedures, including violation of safety procedures on a school bus or school activity bus, could result in discipline pursuant to the LCPS discipline policy.

In addition to the elements enumerated in this Safety Plan, LCPS is committed to partnering with our students, families, and community to reduce traffic in our neighborhoods and to promote traffic safety and traffic calming in our neighborhoods. This may include, but is not limited to, reducing Vehicular Miles Traveled (VMT) through efforts such as carpooling, walking/biking programs, and use of public transportation, with associated positive environmental and community benefits. LCPS also commits to partner with the City of Oakland, OakDOT, and Oakland Police Department on School Traffic Safety Enhancements, which may include (but is not limited to) investments in crosswalks, signage, curb painting, safety patrols, paving, and other measures to promote safe driving in our neighborhoods around our schools.

Definitions

- “*School bus*” is any motor vehicle designed, used, or maintained for the transportation of a LCPS student at or below the grade 12 level to or from LCPS or to and from LCPS activities. “*School bus*” does not include a passenger vehicle designed for and when actually carrying not more than 10 persons, including the driver, except any vehicle or truck transporting two or more students who use wheelchairs.
- “*School activity bus*” is any motor vehicle, other than the school bus, operated by a common carrier, or by and under the exclusive jurisdiction of a publicly

owned or operated transit system, or by a passenger charter-party carrier, used under a contractual agreement between LCPS and carrier to transport LCPS students at or below the grade 12 level to or from a LCPS activity, or used to transport students from residential schools, when the students are received and discharged at off-highway locations where a parent or adult designated by the parent is present to accept the student or place the student on the bus.

Determining Whether a Student Requires an Escort

If the school site or school activity destination is located on the opposite side of the street of the actual bus stop, then LCPS and California Vehicle Code section 22112(d) require the student to be physically escorted by the bus driver across that street and under the bus drivers' direction and supervision. The bus driver will be required to activate the school bus red flashing crossover lights and if so equipped, the stop arm, and physically get out of the bus to assist the students safely across the street. LCPS requires ALL students who cross the street, be physically escorted by the bus driver with crossover lights and signs being activated.

Procedures for Kindergarten through Eighth Grade Students Regarding Boarding and Exiting the Bus

LCPS has created the following procedures to govern the safe entry and exit of kindergarten through eighth grade students to and from the school bus. LCPS is not required to use the services of an onboard school bus monitor in addition to the driver to ensure these procedures are followed.

Boarding:

1. Students shall board or exit the school bus ONLY at their assigned bus stop or school activity destination.
2. Students shall board in an orderly manner and utilize the handrails for their safety while loading and unloading.
3. Students are to find their seat as quickly as possible and sit down facing the front of the bus.
4. Students are to remain seated at all times while the bus is in motion.
5. Students are to maintain a noise level which will allow the bus driver to hear approaching traffic.
6. Students are to follow the directions of the bus driver while they are aboard the bus.
7. Students are responsible to follow all rules and regulations.

Exiting:

1. Students shall stay seated until the bus comes to a complete stop.

2. Once the driver has stopped the bus completely and opened the door, students are to unload seat by seat starting with the front of the bus and continuing seat by seat until the bus is empty.
3. Students remaining on the bus are to remain seated until the bus stops at their assigned bus stop or school activity destination.
4. Students will unload in an orderly manner using the handrails.
5. Students shall exit the bus only at their assigned bus stop or school activity destination. Exceptions will only be allowed when the student presents the bus driver with a note signed by the student's parent and endorsed by the Principal.
6. Students are to move away from the bus as they unload. Students shall not get underneath the bus to retrieve a book, paper or some other article. The student should always tell the bus driver and have the bus driver get the article for them.
7. Students should always use crosswalks and controlled intersections when available and should not cross in the middle of the block.
8. Students must avoid trespassing on other people's property, stay on sidewalks when possible.

Procedures for All Students to Follow as They Board or Exit a School Bus at LCPS or Other School Activity Location

LCPS has created the following procedures to govern the safe entry and exit of all students at LCPS or other school activity location.

Boarding Buses at School Site or School Activity Location:

1. The school bus driver may not activate the flashing amber warning light system, the flashing red light signal system, and stop signal arm at any school.
2. The driver will monitor the students' entry onto the bus to ensure an orderly and safe entry for all students.
3. The group of students, along with the teacher(s) and any other adult personnel attending a school activity, shall assemble in an area away from the school bus to wait. When the students are ready to load, the LCPS staff shall inform the driver, and the driver will begin the boarding process.
4. Upon completion of the boarding process, the driver will proceed with the bus evacuation and safety presentation, described below. This shall include an explanation and demonstration of all emergency exits, first aid kits, fire extinguishers, etc.
5. Upon completion of the presentation, the driver shall have the LCPS teacher or head chaperone sign a trip sheet, acknowledging the presentation has been given. The driver will then depart when safe to do so.

Exiting Buses at School Site or School Activity Location:

1. Upon arrival at LCPS, the driver shall take the bus to the designated student drop off area.
2. Upon reaching the designated area, the driver will park the bus and open the door when it is clear and safe to do so. The flashing red signal lights will not be activated.
3. Upon arrival at the school or school activity destination, the driver will select an area where the bus can be lawfully parked and the boarding/exiting of students can be reasonably controlled.
 - a. The driver will confer with the LCPS teacher/head chaperone regarding the time and location where the group will assemble to reload the bus.
 - b. When it is clear and safe to do so, the driver will have the students disembark the bus. The flashing red signal lights will not be activated.
 - c. When the LCPS teacher/head chaperone has confirmed all students are accounted for, the group may proceed to the trip.
4. Students exiting the bus at either LCPS or a school activity location should do so in an orderly, respectful, and appropriate manner, following all instructions from LCPS staff and the bus driver.

Procedures for School Staff to Ensure a Student is Not Left Unattended on a School Bus or School Activity Bus

LCPS staff members should always be involved and active in the supervision of the loading and unloading of students at LCPS and on activity trips to ensure no student is left unattended on the school bus or school activity bus.

To do this, LCPS staff shall adhere to the following procedures:

1. Before leaving the school site for a school activity, the LCPS teacher/head chaperone for the trip shall ensure they have a copy of the class roster with all student names.
2. Once the bus reaches the destination, a LCPS teacher/head chaperone shall be the first person off the bus and will note each student who exits the bus by comparing the exiting students against the class roster.
3. A LCPS staff member/chaperone shall be the last person to exit the bus at each stop to ensure no students are left on board. Before exiting the bus, the staff member/chaperone will walk up the aisle, checking each seat and area on the floor by each seat to ensure no students are present.
4. Once all students and staff/chaperones have exited the bus, but before leaving for the designated activity, the LCPS teacher/head chaperone will conduct another roll call by calling out each student's name and waiting for verbal and visual confirmation from the student of being present.
5. The LCPS teacher/head chaperone will discuss with the bus driver a way to contact each other in the event it is later discovered a student is still on the bus.

Procedures and Standards for Designating an Adult Chaperone, Other than the Bus Driver, to Accompany Students on a School Activity Bus

LCPS shall follow its applicable policies and procedures, including its visitor and volunteer policy, for designating an adult chaperone other than the school bus driver to accompany students on a bus or a school activity bus. All appropriate background checks will be conducted on any chaperone prior to the chaperone's attending a school trip or school activity bus.

Instruction in School Bus or School Activity Bus Emergency Procedure and Passenger Safety

LCPS shall ensure that all students who are transported in a school bus or school activity bus receive instruction in school bus emergency procedures and passenger safety.

Instruction for Students who were not Previously Transported in a School Bus

Upon registration, the parents/guardians of students who were not previously transported in a school bus or school activity bus and who are in kindergarten through grade 6, inclusive, shall be provided with written information on school bus safety. This information shall include, but not be limited to, the following:

1. A list of school bus stops near the student's home.
2. General rules of conduct at school bus loading zones, such as:
 - a. While waiting for the school bus to arrive, students must stand single file in an orderly and well-behaved line.
 - b. Students are not to play in or be in the street or private property.
 - c. Students shall be on the proper side of the street before the bus arrives at the bus stop.
 - d. Students should arrive at their bus stop five minutes prior to the scheduled leaving time.
 - e. If the student is late and needs to cross the street that the bus is stopped on, the student must wait for the bus driver to escort the student across the street.
 - f. Students should not approach the bus until it comes to a complete stop at the stop;
 - g. Students should board and exit the bus in an orderly fashion, with no pushing or shoving.
 - h. Students should understand the bus driver is in charge at all times, and students should follow the bus driver's directions.
 - i. The driver will immediately activate the red flashing crossover lights and stop arm if so equipped.

- j. Animals, birds, reptiles, fish, insects, breakable containers, weapons, or any object or substance that could be hazardous will not be transported on the bus.
- 3. Red light crossing instructions, consistent with this Plan.
- 4. School bus danger zone(s).
- 5. Walking to and from school bus stops.

Instruction for all Students Prior to Departure on School Trip

Finally, prior to departure on a school activity trip, LCPS shall provide safety instruction to all students riding in a school bus or school activity bus. This instruction shall include, but not be limited, to the following:

- 1. Location of emergency exits; and
- 2. Use of emergency equipment.
 - a. Instruction may also include responsibilities of passengers seated next to an emergency exit.
- 3. Instruction on how to use the passenger restraint systems, including but not limited to the following:
 - a. Proper fastening and release of the passenger restraint system;
 - b. Acceptable placement of passenger restraint systems on students;
 - c. Times when the passenger restraint systems should be fastened and released; and
 - d. Acceptable placement of the passenger restraint systems when not in use.

Operation of School Bus or School Activity Bus when Visibility Reduced to 200 Feet or Less

Pursuant to Vehicle Code section 34501.6, LCPS is required to adopt procedures that limit the operation of school buses and school activity buses when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home to school transportation service. Bus drivers of school activity buses shall have the authority to discontinue school activity bus operation if the driver determines that it is unsafe to continue operation because of reduced visibility.

For purposes of this Plan, the procedures for school bus drivers shall be as follows:

- 1. The school bus driver will notify the Principal that atmospheric conditions have reduced visibility to 200 feet or less.
- 2. The Principal may consult with legal counsel as needed.
- 3. The Principal may direct that school bus activity will be suspended or delayed for a minimum of one (1) hour through an indefinite suspension or delay if required by the conditions. The length of time for the suspension or delay of school bus services shall be at the discretion of the Principal.



LCPS Visitor/Volunteer Policy and Guidelines

(Adopted June 12, 2019; amended on ~~August 3, 2021~~ December XX, 2021), español abajo

Purpose and Background

At Lighthouse Community Public Schools, we believe that we can only achieve our mission of preparing students for college and a career of their choice with the support of our entire community. We welcome the helping hands of volunteers and community members and believe that everyone has something meaningful to contribute to our school. **Volunteerism by parents is encouraged but not mandatory.**

To that end, we have created a volunteer policy that both protects the safety of our students and schools and promotes participation from all groups. We define a volunteer as someone who performs hours of service for civic, charitable, or humanitarian reasons without promise, expectation, or receipt of compensation. Volunteers may or may not be family members of students as further outlined below. A volunteer must be at least eighteen (18) years of age.

There are two (2) types of volunteers at Lighthouse: 1) supervised and 2) unsupervised. Supervised volunteers are those who remain in the same room as a Lighthouse faculty or staff member when working with students. (i.e. a classroom helper). An unsupervised volunteer is one that works one-on-one with students away from the direct supervision of Lighthouse staff. (i.e. tutoring a student one-on-one).

Volunteers may include parents/legal guardians or community members who are not parents or legal guardians. Volunteers may serve only occasionally (less than ten (10) days for parents/legal guardians and less than seven (7) days for community members, within a school year) or on an ongoing basis having frequent or prolonged contact with students. Depending on the category and type of volunteer, volunteer service is subject to different safety requirements to be cleared to serve as a volunteer in our schools.

As a member of our educational team, we welcome the suggestions and opinions of volunteers. However, it is the professional staff that is held responsible by law for decisions that are made regarding the instruction of students and the management of the school.

All volunteers must complete a volunteer application form (provided to all parents at registration) and comply with the volunteer guidelines outlined herein.

Safety Requirements

1. All volunteers of more than two (2) supervised days, regardless of assignment, must fill out and submit a volunteer application form.
2. All volunteers of more than two (2) supervised days must submit proof of an up to date negative TB test. (In compliance with Ed Code section 49406(m)).

3. Supervised volunteers of less than ten (10) days if a parent/legal guardian, or less than seven (7) days if a community member, are not required to complete a criminal background check.
4. Unsupervised volunteers, no matter what length of service must successfully complete a criminal background check. LCPS covers the cost of fingerprinting for parent/legal guardian volunteers.
5. **Volunteers shall follow and be governed by all other guidelines indicated elsewhere in this Policy. This includes, but is not limited to, the process of registering and signing out of the campus at the main office as indicated below.**

All volunteers must be cleared by the Human Resources Department and a record of their application and fulfillment of all safety requirements must be on file before commencing any volunteer service beyond two (2) supervised days. A list of cleared volunteers will be shared with appropriate school personnel and once volunteer applicants are cleared, they and the school will be notified. All unsupervised volunteers will be issued a volunteer clearance badge with their name and status that must be worn at all times when on site in their capacity as a volunteer. Any other supervised or occasional volunteers will be issued a visitor's pass for each volunteer engagement and must wear it at all times. Please refer to our Volunteer page on the LCPS website for further information and to submit the volunteer application.

Volunteer Guidelines

Supervision of Volunteers

Volunteers always work under the direct supervision of the professional staff at each site and only with those teachers who have requested the services of the volunteer. The school is responsible for the safety and well-being of each student. For this reason, the school will dismiss any volunteer whose actions are not in the best interest of the school or students.

Confidentiality

As volunteers work with the staff and students, information of a confidential nature may be shared with them. The problems, abilities, relationships, and confidences of students, their parents, and the staff cannot not be discussed with anyone who does not have a professional right or need to know them. Like teachers, volunteers are bound to a code of ethics to safeguard confidential pupil and personnel information.

Volunteers are prohibited from discussing a child's school progress or difficulties with the child's parent. This is the teacher's responsibility.

Occasionally, a child may confide in a volunteer about family matters or personal problems. Volunteers must keep this information confidential, or if it is important for the school to have this information in order to help the student in any way (e.g., related to the child's general health, safety, and/or well-being), the volunteer must discuss the child's conversation with the teacher or principal. More importantly, if a volunteer suspects child abuse or neglect, the volunteer is obligated to immediately notify the child's teacher and the appropriate school administrator. All volunteers are encouraged, and any ongoing volunteer is required, to complete training in how to recognize signs of child abuse and neglect.

Volunteers must sign in agreement that they have read and understand and agree to follow the Family Educational Rights and Privacy Act ("FERPA") Policy.

Discipline

The responsibility of disciplining students rests on the professional staff at Lighthouse. Volunteers must support students in following the rules and guiding principles of the school, but report any discipline issues to the teacher or supervising staff with whom the volunteers are working.

This Policy does not authorize LCPS to permit a parent/guardian to volunteer or visit the campus if doing so conflicts with a valid restraining order, protective order, or order for custody or visitation issued by a court of competent jurisdiction.

Dress and Behavior

A volunteer's speech, behavior, and dress must serve as a positive model for our students to follow. Casual clothing is fine, but we ask that attire be neat and appropriate for a school. Volunteers must wear their volunteer badge or visitor's pass at all times when volunteering with the school.

Volunteer Commitment

Before agreeing to volunteer, volunteers must carefully consider the commitment they are making. The work volunteers do is important. Volunteers should avoid promising more time than they may be able to commit.

Responsibility

We know there will be times when volunteers will be ill, on vacation, or unable to volunteer. Volunteers must communicate with the school or their supervisor (via phone, email, or text) as far in advance as possible when they are unable to volunteer.

School Rules

Volunteers must become familiar with the rules and policies of our school by reading through the student/family handbook. Always consult with school staff for guidance when needed. All volunteers must sign in and out with the front desk during every day of their volunteer service to provide an accurate record of who is onsite for safety purposes including in the case of an emergency.

Volunteer At-Will

Serving as a volunteer is a privilege, not a right. To that end, Lighthouse may terminate a volunteer's services at any time with or without cause or advance notice, at the school's sole and unreviewable discretion.

LCPS is grateful to anyone who wants to volunteer in our schools as through this service volunteers are living our core values of love, community, agency, integrity, and social justice.

Visitation

Visits during school hours should first be arranged with the teacher and Principal or designee, at least forty-eight (48) hours in advance. If a conference is desired, an appointment should be set with the teacher during non-instructional time, at least forty-eight (48) hours in advance. Parents/guardians seeking to visit a classroom during school hours must first obtain the approval of the classroom teacher and the Principal or designee.

All visitors (including volunteers) shall register in the Visitors Log Book and complete a Visitor's Permit in the main office immediately upon entering any school building or grounds when during regular school hours. When

registering, the visitor is required to provide his/her name, address, age (if under 21), his/her purpose for entering school grounds, and proof of identity.

If the visitor is a government officer/official (including but not limited to local law enforcement officers, immigration enforcement officers, social workers, district attorneys, or U.S. attorneys) the officer/official will also be asked to produce any documentation that authorizes school access. LCPS shall make reasonable efforts to notify parents or guardians prior to permitting a student to be interviewed or searched, consistent with the law and/or any court order, warrant or instructions from the officer/official. A copy of the documentation provided by the officer and notes from the encounter may be maintained by LCPS, consistent with the law. The LCPS Board of Directors and Bureau of Children's Justice in the California Department of Justice, at BCJ@doj.ca.gov, will be timely informed regarding any attempt by a law-enforcement officer to access a school site or a student for immigration-enforcement purposes, as recommended by the Attorney General.

For purposes of school safety and security, the Principal or designee may design a visible means of identification for visitors while on school premises.

Except for unusual circumstances, approved by the Principal, LCPS visits should not exceed approximately sixty (60) minutes in length and may not occur more than twice per semester.

While on campus, visitors are to enter and leave classrooms as quietly as possible, not converse with any student, teacher, or other instructional assistant unless permitted, and not interfere with any school activity. No electronic listening or recording device may be used in a classroom without the teacher's and Principal's written permission.

Before leaving campus, the visitor shall return the Visitor's Permit and sign out of the Visitors Log Book in the main office.

The Principal, or designee, may refuse to register a visitor or volunteer if it is believed that the presence of the visitor or volunteer would cause a threat of disruption or physical injury to teachers, other employees, or students.

The Principal may direct a visitor without lawful business on campus to leave campus when the visitor's presence or acts interfere with the peaceful conduct of the activities of the school or disrupt the school or its pupils or school activities. Any visitor who is directed to leave by the Principal or designee will not be permitted to return to the Charter School campus for at least seven (7) days.

The Principal or designee may withdraw consent to be on campus for up to fourteen (14) days even if the visitor has a right to be on campus whenever there is reason to believe that the person has willfully disrupted or is likely to disrupt LCPS's orderly operation. Consent shall be reinstated whenever the Principal has reason to believe that the presence of the person will not constitute a substantial and material threat to the orderly operation of the School campus. The person from whom consent has been withdrawn may submit a written request for a hearing on the withdrawal within the two-week period. The written request shall state the address to which notice of hearing is to be sent. The Principal shall grant such a hearing not later than seven (7) days from the date of receipt of the request and shall immediately mail a written notice of the time, place, and date of such hearing to such person.

The Principal or designee may request that a visitor who has failed to register, or whose registration privileges have been denied or withdrawn, promptly leave school grounds. When a visitor is directed to leave, the Principal or designee shall inform the visitor that if the visitor reenters the school without following the posted requirements the visitor will be guilty of a misdemeanor.

At each entrance to the campus, signs shall be posted specifying the hours during which registration is required, stating where the office of the Principal or designee is located, and what route to take to that office, and setting forth the penalties for violation of this Policy.

The Principal or designee may seek the assistance of the police in managing or reporting any visitor in violation of this Policy.

Penalties

Pursuant to the California Penal Code, if a visitor does not leave after being asked or if the visitor returns without following the posted requirements after being directed to leave, the visitor will be guilty of a misdemeanor, which is punishable by a fine of up to \$500.00 (five hundred dollars) or imprisonment in the County jail for a period of up to six (6) months or both.

Under California Education Code section 44811, any parent, guardian, or other person whose conduct materially disrupts classwork or extracurricular activities or involves substantial disorder is guilty of a misdemeanor and is punishable, upon the first conviction, by a fine of no less than \$500.00 (five hundred dollars) and no more than \$1,000.00 (one thousand dollars) or by imprisonment in a County jail for no more than one (1) year, or both, the fine and imprisonment.

Disruptive conduct may lead to LCPS's pursuit of a restraining order against a visitor, which would prohibit him/her from coming onto school grounds or attending school activities for any purpose for a period of up to three (3) years.

Health

All visitors are asked to comply with current mandated and recommended health and safety protocols. Visitors (including volunteers) who demonstrate signs of a contagious disease (e.g. fever, coughing) may be denied registration. When recommended or requested by the Department of Public Health, visitors will be required to wear personal protective equipment, such as masks, and practice social distancing. LCPS reserves the right to implement additional measures for the protection of its school community, such as requiring forehead temperature checks before entry to the same extent being utilized for students and employees.

Política y directrices de voluntarios de LCPS

(Aprobada el 12 de junio de 2019; modificada el 3 de agosto de 2021)

Propósito y antecedentes

En Lighthouse Community Public Schools, creemos que solo podemos lograr nuestra misión de preparar a los estudiantes para la universidad y una carrera de su elección con el apoyo de toda nuestra comunidad. Damos la bienvenida a las manos amigas de los voluntarios y miembros de la comunidad y creemos que todos tienen algo significativo que aportar a nuestra escuela.

Con ese fin, hemos creado una política de voluntariado que protege la seguridad de nuestros estudiantes y escuelas y promueve la participación de todos los grupos. Definimos a un voluntario como alguien que realiza horas de servicio por razones cívicas, caritativas o humanitarias sin promesas, expectativas o recepción de compensación. Los voluntarios pueden o no ser miembros de la familia de los estudiantes como se describe más adelante. Un voluntario debe tener al menos dieciocho (18) años de edad.

Hay dos (2) tipos de voluntarios en Lighthouse: 1) supervisados y 2) no supervisados. Los voluntarios supervisados son aquellos que permanecen en la misma habitación que alguien del cuerpo académico de Lighthouse o un miembro del personal cuando trabajan con estudiantes. (es decir, un ayudante de aula). Un voluntario sin supervisión es aquel que trabaja uno a uno con los estudiantes lejos de la supervisión directa del personal de Lighthouse. (es decir, tutoría individual de un estudiante).

Los voluntarios pueden incluir padres / tutores legales o miembros de la comunidad que no son padres o tutores legales. Los voluntarios pueden servir solo ocasionalmente (dentro de un año escolar, menos de diez (10) días para los padres / tutores legales y menos de siete (7) días para los miembros de la comunidad) o de manera continua teniendo contacto frecuente o prolongado con los estudiantes. Dependiendo de la categoría y el tipo de voluntario, el servicio voluntario está sujeto a diferentes requisitos de seguridad para ser autorizado para servir como voluntario en nuestras escuelas.

Como miembro de nuestro equipo educativo, damos la bienvenida a las sugerencias y opiniones de los voluntarios. Sin embargo, es el personal profesional el que se hace responsable por ley de las decisiones que se toman con respecto a la instrucción de los estudiantes y la gestión de la escuela.

Todos los voluntarios deben llenar un formulario de solicitud de voluntariado (proporcionado a todos los padres en el momento de la inscripción) y cumplir con las pautas de voluntariado descritas en este documento.

Requisitos de seguridad

1. Todos los voluntarios de más de dos (2) días supervisados, independientemente de la asignación, deben llenar y presentar un formulario de solicitud de voluntariado.
2. Todos los voluntarios de más de dos (2) días supervisados deben presentar constancia

de una prueba de tuberculosis negativa actualizada. (En cumplimiento con la sección 49406(m) del Código Ed).

3. Los voluntarios supervisados de menos de diez (10) días, si es un padre / tutor legal, o menos de siete (7) días si un miembro de la comunidad, no están obligados a completar una verificación de antecedentes penales.
4. Los voluntarios no supervisados, sin importar la duración del servicio, deben completar con éxito una verificación de antecedentes penales. LCPS cubre el costo de la toma de huellas dactilares para los padres / tutores legales voluntarios.

Todos los voluntarios deben ser autorizados por el Departamento de Recursos Humanos y un registro de su solicitud y el cumplimiento de todos los requisitos de seguridad debe estar en el archivo antes de comenzar cualquier servicio voluntario de más de dos (2) días supervisados. Se compartirá una lista de voluntarios autorizados con el personal apropiado de la escuela y una vez que los solicitantes voluntarios sean autorizados, ellos y la escuela serán notificados. A todos los voluntarios no supervisados se les emitirá una insignia de autorización de voluntariado con su nombre y función, la cual debe usarse en todo momento cuando estén en la sede en su calidad de voluntarios. Cualquier otro voluntario supervisado u ocasional recibirá un pase de visitante para cada participación voluntaria y deberá usarlo en todo momento. Consulte nuestra página de Voluntarios en el sitio web de LCPS para obtener más información y para enviar la solicitud de voluntariado.

Directrices para voluntarios

Supervisión de voluntarios

Los voluntarios siempre trabajan bajo la supervisión directa del personal profesional en cada sede y solo con aquellos profesores que han solicitado los servicios del voluntario. La escuela es responsable de la seguridad y el bienestar de cada estudiante. Por esta razón, la escuela despedirá a cualquier voluntario cuyas acciones no sean en beneficio de la escuela o los estudiantes.

Confidencialidad

A medida que los voluntarios trabajan con el personal y los estudiantes, la información de naturaleza confidencial puede ser compartida con ellos. Los problemas, habilidades, relaciones y confidencias de los estudiantes, sus padres y el personal no pueden ser discutidos con nadie que no tenga un derecho profesional o necesite conocerlos. Al igual que los maestros, los voluntarios están obligados a un código de ética para salvaguardar la información confidencial de los alumnos y el personal.

Los voluntarios tienen prohibido discutir el progreso escolar de un niño o sus dificultades con los padres del niño. Esta es la responsabilidad del maestro.

Ocasionalmente, puede que un niño puede hablar con un voluntario sobre asuntos familiares o problemas personales. Los voluntarios deben mantener esta información confidencial, o si es importante que la escuela tenga esta información para ayudar al estudiante de alguna manera (por ejemplo, relacionada con la salud, seguridad y/o bienestar general del niño), el voluntario debe discutir la conversación del niño con el maestro o director. Más importante aún, si un voluntario

sospecha de abuso o negligencia infantil, el voluntario está obligado a notificar inmediatamente al maestro del niño y al administrador de la escuela correspondiente. Se alienta a todos los voluntarios, y se requiere cualquier voluntario en curso, a completar la capacitación sobre cómo reconocer los signos de abuso y negligencia infantil.

Los voluntarios deben firmar un acuerdo que han leído y entendido y están de acuerdo en seguir la Política de la Ley de Derechos Educativos y Privacidad de la Familia ("FERPA").

Disciplina

La responsabilidad de disciplinar a los estudiantes recae en el personal profesional de Lighthouse. Los voluntarios deben apoyar a los estudiantes a seguir las reglas y los principios rectores de la escuela, pero deben reportar cualquier problema de disciplina al maestro o al personal supervisor con el que los voluntarios están trabajando.

Esta Política no autoriza a LCPS a permitir que un padre/tutor sea voluntario o visite el campus si hacerlo entra en conflicto con una orden de restricción válida, una orden de protección o una orden de custodia o visitación emitida por un tribunal de jurisdicción competente.

Vestimenta y comportamiento

El habla, el comportamiento y la vestimenta de un voluntario deben servir como un modelo positivo para que nuestros estudiantes lo sigan. La ropa casual está bien, pero pedimos que el atuendo sea limpio y apropiado para una escuela. Los voluntarios deben usar su insignia de voluntario o pase de visitante en todo momento cuando se ofrecen como voluntarios con la escuela.

Compromiso voluntario

Antes de aceptar ser voluntarios, los voluntarios deben considerar cuidadosamente el compromiso que están haciendo. El trabajo que hacen los voluntarios es importante. Los voluntarios deben evitar prometer más tiempo del que pueden ser capaces de comprometer.

Responsabilidad

Sabemos que habrá momentos en que los voluntarios estarán enfermos, de vacaciones o no podrán ser voluntarios. Los voluntarios deben comunicarse con la escuela o su supervisor (por teléfono, correo electrónico o texto) con la mayor antelación posible cuando no pueden ser voluntarios.

Reglas de la escuela

Los voluntarios deben familiarizarse con las reglas y políticas de nuestra escuela leyendo el manual del estudiante / familia. Siempre consultar con el personal de la escuela para obtener orientación cuando sea necesario. Todos los voluntarios deben iniciar y cerrar su sesión en la recepción durante todos los días de su servicio voluntario para proporcionar un registro preciso de quién está en el lugar por motivos de seguridad, incluso en el caso de una emergencia.

Voluntario a voluntad

Servir como voluntario es un privilegio, no un derecho. Con ese fin, Lighthouse puede terminar los

servicios de un voluntario en cualquier momento con o sin causa o aviso previo, a la sola discreción de la escuela.

LCPS agradece a quien quiera ser voluntario en nuestras escuelas, ya que a través de este servicio los voluntarios están viviendo nuestros valores fundamentales de amor, comunidad, agencia, integridad y justicia social.

Salud

Se les pide a todos los visitantes que cumplan con los protocolos de salud y seguridad actuales obligatorios y recomendados. A los visitantes (incluidos los voluntarios) que demuestren signos de una enfermedad contagiosa (por ejemplo, fiebre, tos) se les puede negar el registro. Cuando lo recomiende o solicite el Departamento de Salud Pública, los visitantes deberán usar equipo de protección personal, como mascarillas cubrebocas, y practicar el distanciamiento social. LCPS se reserva el derecho de implementar medidas adicionales para la protección de su comunidad escolar, como exigir controles de temperatura de la frente antes de la entrada en la misma medida en que se utilizan para estudiantes y empleados.

Cover Sheet

LCPS Tobacco Free School Policy

Section: VII. Board Policies and Resolutions for the 2021-22 School
Year

Item: B. LCPS Tobacco Free School Policy

Purpose: Vote

Submitted by:

Related Material: LCPS Tobacco Free School Policy.docx.pdf



LCPS Tobacco Free School Policy

(Adopted December XX, 2021), español abajo

Ample research has demonstrated the health hazards associated with the use of tobacco products, including smoking and the breathing of secondhand smoke. Lighthouse Community Public Schools ("LCPS" or the "Charter School") provides instructional programs designed to discourage students from using tobacco products. The LCPS Governing Board ("Board") recognizes that smoking and other uses of tobacco and nicotine products constitute a serious public health hazard and are inconsistent with the goals of LCPS to provide a healthy environment for students and staff.

LCPS employees are expected to serve as models for good health practices that are consistent with these instructional programs.

In the best interest of students, employees, and the general public, the LCPS's Board therefore prohibits the use of tobacco products at all times on LCPS property and in LCPS vehicles. This prohibition applies to all employees, students, visitors, and other persons at the Charter School or at a Charter School-sponsored activity or athletic event. It applies to any meeting on any property owned, leased, or rented by or from LCPS. It also applies to any student while under the supervision and control of Charter School employees.

The products prohibited include any product containing tobacco or nicotine, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, chew, clove cigarettes, betel, electronic cigarettes, electronic hookahs, and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products.

This Policy does not prohibit the use or possession of prescription products, nicotine patches, nicotine gum or a nicotine replacement product or cessation aids that have been approved by the United States Food and Drug Administration.

Smoking or use of any tobacco-related product or disposal of any tobacco-related waste is prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. Smoking or use of any tobacco-related

product is also prohibited within 250 feet of the youth sports event in the same park or facility where a youth sports event is taking place. In addition, any form of intimidation, threat, or retaliation against a person for attempting to enforce this Policy is prohibited.

The Chief Executive Officer or designee shall inform students, parents/guardians, employees, and the public about this Policy. All individuals on LCPS's premises share in the responsibility of adhering to this Policy. Additionally, LCPS will post signs stating "Tobacco use is prohibited" prominently at all entrances to Charter School property.

The Chief Executive Officer or designee shall maintain a list of clinics and community resources that may assist employees who wish to stop using tobacco products.

The Chief Executive Officer or designee may disseminate this information through school web sites, student and parent handbooks, and/or other appropriate methods of communication.

Appropriate Charter School officials will monitor LCPS property and facilities for compliance with this Board Policy. The Chief Executive Officer shall develop and maintain procedures to resolve grievances that may result from alleged non-compliance.

Any LCPS employee or student who violates this Policy shall be asked to refrain from smoking and shall be subject to disciplinary action as appropriate.

Any other person who violates this Tobacco-Free Schools Policy shall be informed of this Policy and asked to refrain from smoking. If the person fails to comply with this request, the Chief Executive Officer or designee may:

1. Direct the person to leave school property.
2. Request local law enforcement assistance in removing the person from the Charter School premises.
3. If the person repeatedly violates the Tobacco-Free Schools Policy, prohibit him/her from entering Charter School property for a specified period of time.

The Chief Executive Officer or designee shall not be required to physically eject a non-employee or non-student who is smoking or to request that the non-employee or non-student refrain from smoking under circumstances involving a risk of physical harm to the Charter School or any employee.

Cover Sheet

LCPS Student Freedom of Speech and Expression Policy

Section: VII. Board Policies and Resolutions for the 2021-22 School Year
Item: C. LCPS Student Freedom of Speech and Expression Policy
Purpose: Vote
Submitted by:
Related Material: LCPS Student Freedom of Speech and Expression Policy.docx.pdf



LCPS Student Freedom of Speech and Expression Policy

(Adopted December XX, 2021), español abajo

The Board of Directors of Lighthouse Community Public Schools ("LCPS" or the "Charter School") respects students' rights to express ideas and opinions, take stands, and support causes, whether controversial or not, through their speech, writing, printed materials, including the right of expression in official publications, and/or the wearing of buttons, badges and other insignia.

Definitions

1. "*Obscenity*": when the (1) average person applying current community standards finds the work as a whole appeals to the prurient interest, (2) the work is patently offensive, and (3) the work lacks serious literary, artistic, political, or scientific value. Examples include pornography or sexually explicit material.
2. "*Defamation*": Libel (written defamation) and Slander (oral defamation), which includes but is not limited to inaccurately attributing a statement to another, either on purpose for public officials (which includes Charter School staff) or by mistake for private officials, that mischaracterizes the statement.
3. "*Discriminatory Material*": material that demeans a person or group because of the person/group's mental or physical disability, sex (including pregnancy and related conditions and parental status), sexual orientation, gender, gender identity, gender expression, immigration status, nationality (including national origin, country of origin, and citizenship), race or ethnicity (including ancestry, color, ethnic group identification, ethnic background, and traits historically associated with race, including but not limited to, hair texture and protective hairstyles such as braids, locks, and twist), religion (including agnosticism and atheism), religious affiliation, medical condition, genetic information, marital status, age, or association with a person or group with one or more of these actual or perceived characteristics or any other basis protected by federal, state, local law, ordinance or regulation that has the purpose of humiliating, offending, or provoking a person/group.

4. *"Harassment (including sexual harassment), Intimidation and/or Bullying"*: severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act. Bullying includes one or more acts committed by a student or group of students that may constitute sexual harassment, hate violence, or creates an intimidating and/or hostile educational environment, directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following: (1) placing a reasonable student or students in fear of harm to that student's or those students' person or property, (2) causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health, (3) causing a reasonable student to experience a substantial interference with his or her academic performance, (4) causing a reasonable student to experience a substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the Charter School.
5. *"Fighting Words"*: words likely to cause (1) the average person to fight or (2) the creation of a clear and present danger of violence, unlawful acts in violation of lawful school regulations, or the substantial disruption of school.
6. *"Vulgarity and/or Profanity"*: the continual use of curse words by a student, even after warning.
7. *"Violating Privacy"*: publicizing or distributing confidential or private material without permission.

On-Campus Expression

Student free speech rights include, but are not limited to, the use of bulletin boards, the distribution of printed materials or petitions, the wearing of buttons, badges, and other insignia, and the right of expression in official publications, whether or not the publications or other means of expression are supported financially by the school or by use of school facilities. Student expression on the Charter School website and online media shall generally be afforded the same protections as print media within the Policy.

Student freedom of expression shall be limited only as allowed by state and federal law in order to maintain an orderly school environment and to protect the rights, health, and safety of all members of the school community. Unprotected Expression includes the following: obscenity; defamation; discriminatory material; harassment (including sexual harassment), intimidation and/or bullying; fighting words; vulgarity and/or profanity; or violating privacy as defined above. Also prohibited shall be material that incites a clear and present danger of the commission of unlawful acts on school premises or the violation of lawful school

regulations or the substantial disruption of the orderly operation of the Charter School.

A. Distribution of Circulars, Un-Official Newspapers, and Other Printed Matter

Free inquiry and exchange of ideas are essential parts of a democratic education. Students shall be allowed to distribute circulars, leaflets, newspapers, and pictorial or other printed matter, and to circulate petitions, subject to the following specific limitations:

1. Leaflets, pictorial and other printed matter to be distributed shall be submitted to the Charter School Chief Executive Officer or designee at least one (1) school day prior to distribution. The Charter School Chief Executive Officer or designee shall review material submitted in a reasonable amount of time and shall allow the approved material to be distributed according to the time and manner established by this Policy. The Charter School Chief Executive Officer or designee shall notify student(s) if distribution will be granted or denied (and if denied, why distribution is not in compliance with this Policy).
2. Distribution, free or for a fee, may take place before school, after school, and/or during lunch provided there is no substantial disruption in the school programs (as determined by the Charter School Chief Executive Officer). Distribution may not occur during instructional time and should not occur in locations that disrupt the normal flow of traffic within the school or at school entrances.
3. The manner of distribution shall be such that coercion is not used to induce students to accept the printed matter or to sign petitions.
4. The solicitation of signatures must not take place in instructional classes or school offices, nor be substantially disruptive to the school program (as determined by the Charter School Chief Executive Officer or designee).

The Charter School Chief Executive Officer or designee shall work with student government representatives in the development of these procedures. Student responsibilities shall be emphasized.

B. Official School Publications

Student editors of official school publications shall be responsible for assigning and editing the news, editorial, and feature content of their publications subject to the limitations of this Policy. However, it shall be the responsibility of the journalism staff adviser(s) of student publications to supervise the production of the student

staff, to maintain professional standards of English and journalism, and to maintain the provisions of this Policy.¹ The journalism staff adviser(s) shall help the student editors judge the literary value, newsworthiness and propriety of materials submitted for publication.

There shall be no prior restraint of material prepared for official school publications except insofar as it violates this Policy. LCPS officials shall have the burden of showing justification without undue delay prior to a limitation of student expression under this Policy. If the journalism staff adviser(s) consider material submitted for publication to violate this Policy, he or she will notify the student without undue delay and give specific reasons why the submitted material may not be published. The student should be given the opportunity to modify the material or appeal the decision of the journalism staff adviser to the Charter School Chief Executive Officer.

C. Buttons, Badges, and Other Insignia of Symbolic Expression

Students shall be permitted to wear buttons, badges, armbands, and other insignia as a form of expression, subject to the prohibitions enumerated in this Policy.

D. Use of Bulletin Boards

Students will be provided with bulletin boards, upon request and subject to availability, for use in posting student materials on campus locations convenient to student use. Where feasible, the location and quantity of such bulletin boards shall be by mutual agreement of student government representatives and LCPS administration. Posted material must be in compliance with other sections of this Policy, particularly regarding the distribution of materials and prohibited speech. Students may not post or distribute materials regarding the meetings of non-curricular student-initiated groups.

E. Organized Demonstrations

Students have the right to lawful organized on-campus demonstrations, subject to the provisions of this Policy and applicable law. Demonstrations that incite students to create a clear and present danger of the commission of unlawful acts on school premises or the violation of lawful school regulations, or demonstrations that substantially disrupt the orderly operation of the school are prohibited.

No individual student may demonstrate in the name of the Charter School or as an official school group at any time unless authorized by the Charter School to participate in the activity.

¹ “Official school publications” refers to material produced by students in the journalism, newspaper, yearbook, or writing classes and distributed to the student body either free or for a fee.

No student may participate in an organized demonstration that occurs during the hours of mandatory school attendance unless sanctioned by the Charter School and supervised by a designated Charter School employee. Missing school to attend an organized demonstration is not an excused absence. The Charter School will follow its Attendance Policy when determining consequences for students which may include but are not limited to detention, a low grade for a missed test, or receiving a truancy letter. The Charter School will follow its Suspension and Expulsion Policy when determining consequences for students if Charter School policy is violated.

F. Student Speeches

If a student is selected to speak at a Charter School sponsored event, including but not limited to graduation or school assemblies, Charter School has the right to review the pre-prepared speech to ensure that unprotected speech is not included. If unprotected speech is included, the student will be given the opportunity to revise the speech or deliver a modified speech. If not revised or removed, the student will not be permitted to speak at the Charter School sponsored event.

Off-Campus Expression

Off-campus student expression, including but not limited to student expression on off-campus internet web sites, is generally constitutionally protected but shall be subject to discipline when there is a sufficient nexus between the speech and the school.

Relevant considerations include:

1. The degree and likelihood of harm to the Charter School (staff, students, volunteers, and/or property) caused or augured by the expression,
2. Whether it is reasonably foreseeable that the expression would reach and impact the Charter School, and
3. The relation between the content and/or context of the expression and the Charter School. There is always a sufficient nexus between the expression and the Charter School when the Charter School reasonably concludes that it faces a credible, identifiable threat of school violence.

The Charter School Chief Executive Officer or designee shall document the impact the expression had or could be expected to have on the educational program. Off-campus expression that results in the material disruption of classwork or involves substantial disorder or invasion of the rights of others may be subject to discipline.

Off-campus expression may result in discipline if the expression involves but is not limited to:

- a. Serious or severe bullying or harassment targeting particular individuals;

- b. Threats aimed at teachers or other students;
- c. The failure to follow rules concerning lessons, the writing of papers, the use of computers, or participation in other online school activities; or
- d. Breaches of school security devices.

Enforcement

1. Upon learning that students are considering actions in the areas covered by this Policy they will be informed of the possible consequences of their action under each specific circumstance. The Charter School Chief Executive Officer or designee shall ensure that due process is followed when resolving disputes regarding student freedom of expression.
2. This Policy does not prohibit or prevent the LCPS Governing Board from adopting otherwise valid rules and regulations relating to oral communications by students upon the LCPS campus.
3. No LCPS employee shall be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in the conduct authorized under this Policy, or refusing to infringe upon conduct that is authorized under this Policy, the First Amendment to the United States Constitution, or Section 2 of Article I of the California Constitution.
4. LCPS shall not make or enforce a rule subjecting a student to disciplinary sanctions solely on the basis of conduct that is speech or other communication that, when engaged in outside of the campus, is protected from governmental restriction by the First Amendment to the United States Constitution or Section 2 of Article I of the California Constitution.

Complaints and Appeals

The following procedures shall be used to address general disputes regarding student freedom of speech and expression:

1. The student and faculty member shall first attempt to resolve the problem internally.
2. If the student and faculty member are unable to resolve the dispute, the student and/or faculty member may bring the matter to the Charter School Chief Executive Officer or designee, who shall hear both sides and strive to resolve the dispute as quickly as possible.
3. Any student or faculty member may appeal the decision of the Charter School Chief Executive Officer or designee to the Board who shall render a decision within a reasonable period of time after receipt of the appeal. The

appeal by the student must be made within five (5) school days from the time the unsatisfactory decision was rendered.

A student who feels their freedom of expression was unconstitutionally limited and/or limited on the basis of discrimination may file a complaint with LCPS through following the Charter School's General Complaint Policies and Procedures.

Cover Sheet

LCPS Visitor / Volunteer Policy

Section:	VII. Board Policies and Resolutions for the 2021-22 School
Year	
Item:	D. LCPS Visitor / Volunteer Policy
Purpose:	Vote
Submitted by:	
Related Material:	LCPS Visitor_Volunteer Policy.docx.pdf



LCPS Volunteer Policy and Guidelines

(Adopted June 12, 2019; amended on August 3 2021), español abajo

Purpose and Background

At Lighthouse Community Public Schools, we believe that we can only achieve our mission of preparing students for college and a career of their choice with the support of our entire community. We welcome the helping hands of volunteers and community members and believe that everyone has something meaningful to contribute to our school.

To that end, we have created a volunteer policy that both protects the safety of our students and schools and promotes participation from all groups. We define a volunteer as someone who performs hours of service for civic, charitable, or humanitarian reasons without promise, expectation, or receipt of compensation. Volunteers may or may not be family members of students as further outlined below. A volunteer must be at least eighteen (18) years of age.

There are two (2) types of volunteers at Lighthouse: 1) supervised and 2) unsupervised. Supervised volunteers are those who remain in the same room as a Lighthouse faculty or staff member when working with students. (i.e. a classroom helper). An unsupervised volunteer is one that works one-on-one with students away from the direct supervision of Lighthouse staff. (i.e. tutoring a student one-on-one).

Volunteers may include parents/legal guardians or community members who are not parents or legal guardians. Volunteers may serve only occasionally (less than ten (10) days for parents/legal guardians and less than seven (7) days for community members, within a school year) or on an ongoing basis having frequent or prolonged contact with students. Depending on the category and type of volunteer, volunteer service is subject to different safety requirements to be cleared to serve as a volunteer in our schools.

As a member of our educational team, we welcome the suggestions and opinions of volunteers. However, it is the professional staff that is held responsible by law for decisions that are made regarding the instruction of students and the management of the school.

All volunteers must complete a volunteer application form (provided to all parents at registration) and comply with the volunteer guidelines outlined herein.

Safety Requirements

1. All volunteers of more than two (2) supervised days, regardless of assignment, must fill out and submit a volunteer application form.
2. All volunteers of more than two (2) supervised days must submit proof of an up to date negative TB test. (In compliance with Ed Code section 49406(m)).

3. Supervised volunteers of less than ten (10) days if a parent/legal guardian, or less than seven (7) days if a community member, are not required to complete a criminal background check.
4. Unsupervised volunteers, no matter what length of service must successfully complete a criminal background check. LCPS covers the cost of fingerprinting for parent/legal guardian volunteers.

All volunteers must be cleared by the Human Resources Department and a record of their application and fulfillment of all safety requirements must be on file before commencing any volunteer service beyond two (2) supervised days. A list of cleared volunteers will be shared with appropriate school personnel and once volunteer applicants are cleared, they and the school will be notified. All unsupervised volunteers will be issued a volunteer clearance badge with their name and status that must be worn at all times when on site in their capacity as a volunteer. Any other supervised or occasional volunteers will be issued a visitor's pass for each volunteer engagement and must wear it at all times. Please refer to our Volunteer page on the LCPS website for further information and to submit the volunteer application.

Volunteer Guidelines

Supervision of Volunteers

Volunteers always work under the direct supervision of the professional staff at each site and only with those teachers who have requested the services of the volunteer. The school is responsible for the safety and well-being of each student. For this reason, the school will dismiss any volunteer whose actions are not in the best interest of the school or students.

Confidentiality

As volunteers work with the staff and students, information of a confidential nature may be shared with them. The problems, abilities, relationships, and confidences of students, their parents, and the staff cannot not be discussed with anyone who does not have a professional right or need to know them. Like teachers, volunteers are bound to a code of ethics to safeguard confidential pupil and personnel information.

Volunteers are prohibited from discussing a child's school progress or difficulties with the child's parent. This is the teacher's responsibility.

Occasionally, a child may confide in a volunteer about family matters or personal problems. Volunteers must keep this information confidential, or if it is important for the school to have this information in order to help the student in any way (e.g., related to the child's general health, safety, and/or well-being), the volunteer must discuss the child's conversation with the teacher or principal. More importantly, if a volunteer suspects child abuse or neglect, the volunteer is obligated to immediately notify the child's teacher and the appropriate school administrator. All volunteers are encouraged, and any ongoing volunteer is required, to complete training in how to recognize signs of child abuse and neglect.

Volunteers must sign in agreement that they have read and understand and agree to follow the Family Educational Rights and Privacy Act ("FERPA") Policy.

Discipline

The responsibility of disciplining students rests on the professional staff at Lighthouse. Volunteers must support students in following the rules and guiding principles of the school, but report any discipline issues to the teacher or supervising staff with whom the volunteers are working.

This Policy does not authorize LCPS to permit a parent/guardian to volunteer or visit the campus if doing so conflicts with a valid restraining order, protective order, or order for custody or visitation issued by a court of competent jurisdiction.

Dress and Behavior

A volunteer's speech, behavior, and dress must serve as a positive model for our students to follow. Casual clothing is fine, but we ask that attire be neat and appropriate for a school. Volunteers must wear their volunteer badge or visitor's pass at all times when volunteering with the school.

Volunteer Commitment

Before agreeing to volunteer, volunteers must carefully consider the commitment they are making. The work volunteers do is important. Volunteers should avoid promising more time than they may be able to commit.

Responsibility

We know there will be times when volunteers will be ill, on vacation, or unable to volunteer. Volunteers must communicate with the school or their supervisor (via phone, email, or text) as far in advance as possible when they are unable to volunteer.

School Rules

Volunteers must become familiar with the rules and policies of our school by reading through the student/family handbook. Always consult with school staff for guidance when needed. All volunteers must sign in and out with the front desk during every day of their volunteer service to provide an accurate record of who is onsite for safety purposes including in the case of an emergency.

Volunteer At-Will

Serving as a volunteer is a privilege, not a right. To that end, Lighthouse may terminate a volunteer's services at any time with or without cause or advance notice, at the school's sole and unreviewable discretion.

LCPS is grateful to anyone who wants to volunteer in our schools as through this service volunteers are living our core values of love, community, agency, integrity, and social justice.

Health

All visitors are asked to comply with current mandated and recommended health and safety protocols. Visitors (including volunteers) who demonstrate signs of a contagious disease (e.g. fever, coughing) may be denied registration. When recommended or requested by the Department of Public Health, visitors will be required to wear personal protective equipment, such as masks, and practice social distancing. LCPS reserves the right to implement additional measures for the protection of its school community, such as requiring forehead temperature checks before entry to the same extent being utilized for students and employees.

Política y directrices de voluntarios de LCPS

(Aprobada el 12 de junio de 2019; modificada el 3 de agosto de 2021)

Propósito y antecedentes

En Lighthouse Community Public Schools, creemos que solo podemos lograr nuestra misión de preparar a los estudiantes para la universidad y una carrera de su elección con el apoyo de toda nuestra comunidad. Damos la bienvenida a las manos amigas de los voluntarios y miembros de la comunidad y creemos que todos tienen algo significativo que aportar a nuestra escuela.

Con ese fin, hemos creado una política de voluntariado que protege la seguridad de nuestros estudiantes y escuelas y promueve la participación de todos los grupos. Definimos a un voluntario como alguien que realiza horas de servicio por razones cívicas, caritativas o humanitarias sin promesas, expectativas o recepción de compensación. Los voluntarios pueden o no ser miembros de la familia de los estudiantes como se describe más adelante. Un voluntario debe tener al menos dieciocho (18) años de edad.

Hay dos (2) tipos de voluntarios en Lighthouse: 1) supervisados y 2) no supervisados. Los voluntarios supervisados son aquellos que permanecen en la misma habitación que alguien del cuerpo académico de Lighthouse o un miembro del personal cuando trabajan con estudiantes. (es decir, un ayudante de aula). Un voluntario sin supervisión es aquel que trabaja uno a uno con los estudiantes lejos de la supervisión directa del personal de Lighthouse. (es decir, tutoría individual de un estudiante).

Los voluntarios pueden incluir padres / tutores legales o miembros de la comunidad que no son padres o tutores legales. Los voluntarios pueden servir solo ocasionalmente (dentro de un año escolar, menos de diez (10) días para los padres / tutores legales y menos de siete (7) días para los miembros de la comunidad) o de manera continua teniendo contacto frecuente o prolongado con los estudiantes. Dependiendo de la categoría y el tipo de voluntario, el servicio voluntario está sujeto a diferentes requisitos de seguridad para ser autorizado para servir como voluntario en nuestras escuelas.

Como miembro de nuestro equipo educativo, damos la bienvenida a las sugerencias y opiniones de los voluntarios. Sin embargo, es el personal profesional el que se hace responsable por ley de las decisiones que se toman con respecto a la instrucción de los estudiantes y la gestión de la escuela.

Todos los voluntarios deben llenar un formulario de solicitud de voluntariado (proporcionado a todos los padres en el momento de la inscripción) y cumplir con las pautas de voluntariado descritas en este documento.

Requisitos de seguridad

1. Todos los voluntarios de más de dos (2) días supervisados, independientemente de la asignación, deben llenar y presentar un formulario de solicitud de voluntariado.
2. Todos los voluntarios de más de dos (2) días supervisados deben presentar constancia

de una prueba de tuberculosis negativa actualizada. (En cumplimiento con la sección 49406(m) del Código Ed).

3. Los voluntarios supervisados de menos de diez (10) días, si es un padre / tutor legal, o menos de siete (7) días si un miembro de la comunidad, no están obligados a completar una verificación de antecedentes penales.
4. Los voluntarios no supervisados, sin importar la duración del servicio, deben completar con éxito una verificación de antecedentes penales. LCPS cubre el costo de la toma de huellas dactilares para los padres / tutores legales voluntarios.

Todos los voluntarios deben ser autorizados por el Departamento de Recursos Humanos y un registro de su solicitud y el cumplimiento de todos los requisitos de seguridad debe estar en el archivo antes de comenzar cualquier servicio voluntario de más de dos (2) días supervisados. Se compartirá una lista de voluntarios autorizados con el personal apropiado de la escuela y una vez que los solicitantes voluntarios sean autorizados, ellos y la escuela serán notificados. A todos los voluntarios no supervisados se les emitirá una insignia de autorización de voluntariado con su nombre y función, la cual debe usarse en todo momento cuando estén en la sede en su calidad de voluntarios. Cualquier otro voluntario supervisado u ocasional recibirá un pase de visitante para cada participación voluntaria y deberá usarlo en todo momento. Consulte nuestra página de Voluntarios en el sitio web de LCPS para obtener más información y para enviar la solicitud de voluntariado.

Directrices para voluntarios

Supervisión de voluntarios

Los voluntarios siempre trabajan bajo la supervisión directa del personal profesional en cada sede y solo con aquellos profesores que han solicitado los servicios del voluntario. La escuela es responsable de la seguridad y el bienestar de cada estudiante. Por esta razón, la escuela despedirá a cualquier voluntario cuyas acciones no sean en beneficio de la escuela o los estudiantes.

Confidencialidad

A medida que los voluntarios trabajan con el personal y los estudiantes, la información de naturaleza confidencial puede ser compartida con ellos. Los problemas, habilidades, relaciones y confidencias de los estudiantes, sus padres y el personal no pueden ser discutidos con nadie que no tenga un derecho profesional o necesite conocerlos. Al igual que los maestros, los voluntarios están obligados a un código de ética para salvaguardar la información confidencial de los alumnos y el personal.

Los voluntarios tienen prohibido discutir el progreso escolar de un niño o sus dificultades con los padres del niño. Esta es la responsabilidad del maestro.

Ocasionalmente, puede que un niño puede hablar con un voluntario sobre asuntos familiares o problemas personales. Los voluntarios deben mantener esta información confidencial, o si es importante que la escuela tenga esta información para ayudar al estudiante de alguna manera (por ejemplo, relacionada con la salud, seguridad y/o bienestar general del niño), el voluntario debe discutir la conversación del niño con el maestro o director. Más importante aún, si un voluntario

sospecha de abuso o negligencia infantil, el voluntario está obligado a notificar inmediatamente al maestro del niño y al administrador de la escuela correspondiente. Se alienta a todos los voluntarios, y se requiere cualquier voluntario en curso, a completar la capacitación sobre cómo reconocer los signos de abuso y negligencia infantil.

Los voluntarios deben firmar un acuerdo que han leído y entendido y están de acuerdo en seguir la Política de la Ley de Derechos Educativos y Privacidad de la Familia ("FERPA").

Disciplina

La responsabilidad de disciplinar a los estudiantes recae en el personal profesional de Lighthouse. Los voluntarios deben apoyar a los estudiantes a seguir las reglas y los principios rectores de la escuela, pero deben reportar cualquier problema de disciplina al maestro o al personal supervisor con el que los voluntarios están trabajando.

Esta Política no autoriza a LCPS a permitir que un padre/tutor sea voluntario o visite el campus si hacerlo entra en conflicto con una orden de restricción válida, una orden de protección o una orden de custodia o visitación emitida por un tribunal de jurisdicción competente.

Vestimenta y comportamiento

El habla, el comportamiento y la vestimenta de un voluntario deben servir como un modelo positivo para que nuestros estudiantes lo sigan. La ropa casual está bien, pero pedimos que el atuendo sea limpio y apropiado para una escuela. Los voluntarios deben usar su insignia de voluntario o pase de visitante en todo momento cuando se ofrecen como voluntarios con la escuela.

Compromiso voluntario

Antes de aceptar ser voluntarios, los voluntarios deben considerar cuidadosamente el compromiso que están haciendo. El trabajo que hacen los voluntarios es importante. Los voluntarios deben evitar prometer más tiempo del que pueden ser capaces de comprometer.

Responsabilidad

Sabemos que habrá momentos en que los voluntarios estarán enfermos, de vacaciones o no podrán ser voluntarios. Los voluntarios deben comunicarse con la escuela o su supervisor (por teléfono, correo electrónico o texto) con la mayor antelación posible cuando no pueden ser voluntarios.

Reglas de la escuela

Los voluntarios deben familiarizarse con las reglas y políticas de nuestra escuela leyendo el manual del estudiante / familia. Siempre consultar con el personal de la escuela para obtener orientación cuando sea necesario. Todos los voluntarios deben iniciar y cerrar su sesión en la recepción durante todos los días de su servicio voluntario para proporcionar un registro preciso de quién está en el lugar por motivos de seguridad, incluso en el caso de una emergencia.

Voluntario a voluntad

Servir como voluntario es un privilegio, no un derecho. Con ese fin, Lighthouse puede terminar los

servicios de un voluntario en cualquier momento con o sin causa o aviso previo, a la sola discreción de la escuela.

LCPS agradece a quien quiera ser voluntario en nuestras escuelas, ya que a través de este servicio los voluntarios están viviendo nuestros valores fundamentales de amor, comunidad, agencia, integridad y justicia social.

Salud

Se les pide a todos los visitantes que cumplan con los protocolos de salud y seguridad actuales obligatorios y recomendados. A los visitantes (incluidos los voluntarios) que demuestren signos de una enfermedad contagiosa (por ejemplo, fiebre, tos) se les puede negar el registro. Cuando lo recomiende o solicite el Departamento de Salud Pública, los visitantes deberán usar equipo de protección personal, como mascarillas cubrebocas, y practicar el distanciamiento social. LCPS se reserva el derecho de implementar medidas adicionales para la protección de su comunidad escolar, como exigir controles de temperatura de la frente antes de la entrada en la misma medida en que se utilizan para estudiantes y empleados.

Cover Sheet

Resolution for Wells Fargo Brokerage Account

Section: VII. Board Policies and Resolutions for the 2021-22 School Year
Item: E. Resolution for Wells Fargo Brokerage Account
Purpose: Vote
Submitted by:
Related Material: Wells Fargo Non Profit Resolution for Brokerage Account 11.23.21.pdf

Non-Corporate Resolution



2334-7741

Account Number

The undersigned, Lighthouse Community Public Schools (name of non-corporate organization ("Organization")), acting by Rich Harrison, CEO (name and title), pursuant to the following duly certified resolutions, hereby authorizes Wells Fargo Bank, N.A., Wells Fargo Advisors, and their affiliates (hereinafter "WFA") to open, in the name of the Organization, and maintain banking, asset management, brokerage, and other accounts and relationships ("Accounts"). This authorization shall continue in effect until revoked by the Organization by a written notice addressed to WFA and received by WFA.

Organization hereby further certifies that the following is a full, true, and correct copy of Resolutions duly adopted by the vote of the

[Redacted box]

of the Organization, that such Resolutions have not been rescinded or modified and are in full force and effect, and the Organization further represents and warrants that: (i) Organization is duly organized and existing; (ii) Organization is empowered to engage in the actions called for by the Resolutions; (iii) the Resolutions are in accord with and pursuant to the Organization's underlying charter and by-laws; (iv) the Resolutions are in accord with all constitutional, statutory, and regulatory provisions pertaining to Organization; and (v) the persons designated below ("Authorized Individuals") have been duly installed and now hold the offices in Organization set forth by their respective names and their signatures.

<input type="text"/>	<input type="text"/>	_____
Print Name	Title	Signature
<input type="text"/>	<input type="text"/>	_____
Print Name	Title	Signature
<input type="text"/>	<input type="text"/>	_____
Print Name	Title	Signature
<input type="text"/>	<input type="text"/>	_____
Print Name	Title	Signature

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Seal of the Organization on this date.

_____	_____	_____	_____
Print Name	Title	Signature	Date

Submit your completed form to:
Wells Fargo Advisors, Attention: MAC N9160-01P
PO Box 77046, Minneapolis, MN 55480-9902, or Fax to 844-879-1439
Should you require assistance with this form, please call 1-800-872-3377.

<p>Investment and Insurance Products are:</p> <ul style="list-style-type: none"> • Not Insured by the FDIC or Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

RESOLVED, that the Organization is authorized and empowered to open banking, asset management, brokerage (including, without limitation, margin, options, and commodities) accounts with WFA.

RESOLVED, that each of the Authorized Individuals is hereby authorized in the name and on behalf of this Organization to open and maintain such Accounts with WFA as he or she may deem necessary or appropriate, in his or her sole discretion, including, without limitation, checking, savings, safe deposit, lock box, night depository, asset management, and brokerage (including, without limitation, margin, options, and commodities) accounts and relationships.

RESOLVED, FURTHER, that each of the Authorized Individuals is hereby authorized in the name and on behalf of this Organization to (i) issue any and all instructions, and WFA is authorized to accept such instructions, with respect to the Accounts including, but not limited to, deposit and withdrawal, the purchase, sale or other disposition of stocks, bonds, and other securities or commodities, deliver and receive monies, stocks, bonds, and other securities or commodities; and (ii) receive and acknowledge the correctness of all statements of the Accounts, enter into agreements (whether oral or written) with respect to the Accounts, execute any and all documents with respect to the Accounts, and otherwise act with respect to the Accounts as if the Accounts were his or her Accounts only.

RESOLVED, FURTHER, that all matters relating to the Accounts shall be governed by these Resolutions, by the terms of any agreements entered into with respect to the Accounts, and by such internal and external rules and regulations as may be applicable thereto.

RESOLVED, FURTHER, that WFA is hereby authorized to honor, receive, certify, or pay all checks, drafts, and other evidences of indebtedness bearing or purporting to bear the signature or the facsimile signature of any Authorized Individual, regardless of whether the purported signature is genuine or resembles the signature or facsimile signature of such Authorized Individual and regardless of who affixed the actual or purported facsimile signature thereon, or by what means the signature or the facsimile thereon may have been affixed thereto.

RESOLVED, FURTHER, that WFA is authorized to honor, receive, certify, or pay all checks, drafts, and other evidences of indebtedness even though drawn or endorsed to bearer or to the order of any individual, or any officer, representative or employee of this Organization, including, without limitation, any Authorized Individual, or for the payment of the individual obligations of such officer, representative, or employee, or for deposit to his or her personal account; and that WFA shall not be expected or be required or under any obligation to inquire as to the circumstances of the issuance or use of any document or item signed or endorsed in accordance with the foregoing Resolutions, or the application or disposition of such documents or items or the proceeds thereof.

RESOLVED, FURTHER, that the Secretary (or other duly designated officer) of this Organization is hereby authorized to furnish a certified copy of these Resolutions to WFA, and WFA is authorized to deal with the Authorized Individuals under the authority of these Resolutions, unless and until it shall be expressly notified in writing to the contrary by this Organization.

RESOLVED, FURTHER, that all transactions by officers, representatives, employees, or agents of this Organization, on its behalf and in its name prior to the delivery of a certified copy of these Resolutions, are, in all respect, hereby ratified, confirmed, and adopted, nunc pro tunc.

Supplemental Account Owner Documentation

(Addendum to Individual and Non-Individual Applications)



Supplemental Account Owners are defined as any person associated to the listed account, including any person authorized to transact business on behalf of a corporation, partnership, or other legal entity. This includes if the account owner is different than the account registration.

Account Type BUSINESS BROKERAGE			
Customer's Account Number 2334-7741			
Co-Applicant 1 Rich Harrison			
Legal Residence (No P.O. Boxes)			
City		State	ZIP
Co-Applicant Social Security or Tax ID	Date of Birth	Country of Citizenship/Registration	
Government ID Type	Government ID Number	Secondary Government ID Type	Secondary Government ID Number
State of Registration	Country of Legal Residence	Permanent Resident? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Home Phone 1	Home Phone 2	Business Phone (1) + Extension	Business Phone (2) + Extension
Cell Phone 1	Cell Phone 2	Fax Number	
Email Address			
Co-Applicant Employed By		Occupation Description	
Lighthouse Community Public Schools		1 - Executive/Management	
Co-Applicant Employer Address			
444 HEGENBERGER RD			
City		State	ZIP
Oakland		CA	94621
Are you employed by a FINRA member? (If "Yes," please include a 407 letter) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
Person of Interest/High Risk Indicators (Required Information - see page 3) (If Not Applicable, leave this section blank)			
U.S. Non-Individual (Select up to 5 indicators that apply to this account owner.)			
<input type="checkbox"/> CASH INTENSIVE BUS-DOM (4D)	<input type="checkbox"/> GUN DLR/FIREARMS-DOM (5E)	<input type="checkbox"/> PROF SVC PROVDR-DOM (4C)	
<input type="checkbox"/> CASINO-DOM (5B)	<input type="checkbox"/> MONEY SERVICE BUS-DOM (5D)	<input type="checkbox"/> TRAVEL AGENT-DOM (5A)	
<input type="checkbox"/> DOMESTIC HEDGE FUND (4B)	<input checked="" type="checkbox"/> NON-GOVT ORG-DOM (5F)	<input type="checkbox"/> NOT APPLICABLE (00)	
<input type="checkbox"/> GEM/PREC MTL DLRS-DOM (5C)	<input type="checkbox"/> PRIVATE INV CO-DOM (4A)		
U.S. Individual (Select all that apply.)			
<input type="checkbox"/> PROF SVC PROVDR-DOM (1B)	<input type="checkbox"/> PEP-DOM (1A)	<input type="checkbox"/> NOT APPLICABLE (00)	
Foreign Individual (Select all that apply.)			
<input type="checkbox"/> FOR FIN INTERMEDIARY (3B)	<input type="checkbox"/> PEP-FOR (3A)	<input type="checkbox"/> NOT APPLICABLE (00)	

Co-Applicant Signature X	Print Name	Date

Submit your completed form to:
Wells Fargo Advisors, Attention: MAC N9160-01P
PO Box 77046, Minneapolis, MN 55480-9902, or Fax to 844-879-1439
 Should you require assistance with this form, please call 1-800-872-3377.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

NON-INDIVIDUAL ACCOUNT OWNER		
Is legal entity publicly traded? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Is the legal entity regulated by Federal Regulator? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Exchange Name	Country of Exchange	Exchange Description
Sales Market	Sales Market State(s)	Sales Market Country(ies)
US	CA	
Business Type: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Govt. Unit or Agency <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Indian Tribal Govt. <input type="checkbox"/> Trust Co. <input type="checkbox"/> Limited Liability Co. <input checked="" type="checkbox"/> Unicorp Assn./Social/Rec/Civic Group/Non-Profit <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Limited Partnership		
Business Subtype: <input type="checkbox"/> Business Trust <input type="checkbox"/> Joint Venture Partnership <input type="checkbox"/> Multinational Corp. <input type="checkbox"/> Limited Liability Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Local <input type="checkbox"/> Domestic <input type="checkbox"/> Professional Corp. <input type="checkbox"/> Federal <input type="checkbox"/> Professional Limited Liability Partnership <input type="checkbox"/> Foreign <input type="checkbox"/> State <input type="checkbox"/> General Partnership		
NAIC Industry (Select up to 3): <input type="checkbox"/> Agriculture, Forestry, Fishing, and Hunting <input type="checkbox"/> Information <input type="checkbox"/> Mining <input type="checkbox"/> Finance and Insurance <input type="checkbox"/> Utilities <input type="checkbox"/> Real Estate Rental and Leasing <input type="checkbox"/> Construction <input type="checkbox"/> Professional, Scientific, and Technical Services <input type="checkbox"/> Food/Textile Manufacturing <input type="checkbox"/> Management of Companies and Enterprises <input type="checkbox"/> Wood/Plastic/Glass/Chemical Manufacturing <input type="checkbox"/> Administrative and Support and Waste Management and Remediation Services <input type="checkbox"/> Metal/Machinery Manufacturing <input checked="" type="checkbox"/> Educational Services <input type="checkbox"/> Wholesale Trade <input type="checkbox"/> Health Care and Social Assistance <input type="checkbox"/> Durable Goods/Housewares/Clothing/Food <input type="checkbox"/> Arts, Entertainment, and Recreation <input type="checkbox"/> Department Stores/General Merchandise Stores <input type="checkbox"/> Accommodation and Food Services <input type="checkbox"/> Transportation <input type="checkbox"/> Other Services (except Public Administration) <input type="checkbox"/> Warehousing and Storage <input type="checkbox"/> Public Administration		
NAIC Sub-Industry (1)*		
611110		
NAIC Sub-Industry (2)*		
NAIC Sub-Industry (3)*		

*For information regarding NAICS Industry Codes, please visit the following website <http://www.census.gov/eos/www/naics/> and use the 2012 NAICS Search feature to locate potential industry code descriptions.

NAIC (North American Industry Classification System) - Required for non-individual clients. NAICS codes are a standard used by federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Government ID Description - Provide two forms of government ID in all cases except when choosing Passport (PP) or non-documentary (ND)		
AI Articles of Incorporation AO Articles of Organization (LLC) AR Adoption Record BC Birth Certificate BD Border Crossing Card* BL Business License BV B1B2 Visa CD Court Document CE Cedula CI Consular ID Card DL Driver's License EA Employment Authorization Card	EC Employer ID Card ED Estate/Court Documents FD Foreign Issued ID - Non-Driver FL Foreign Driver's License* HC Health Insurance Card (No Medicare Card) LP Life Insurance Policy MD Marriage or Divorce Record MR Armed Forces ND Non-Documentary NI National ID Card OA Operating Agreement PA Partnership Agreement	PC Permanent Resident Card PP Passport RA Resident Alien ID Card (Green Card) SC School ID Card ST State ID Card TI Tribal ID TP Trustee Certification of Investment Powers TR Trust Document *If Border Crossing Card or Foreign Driver's License is selected, both Border Crossing Card and Foreign Driver's License forms of ID are required.

Person of Interest/High Risk Indicator Descriptions

Individual:

PEP-DOM (1A) - A current or former senior official in the executive, legislative, administrative, military or judicial branches of the U.S. government.
PROF SVC PROVDR-DOM (1B) - An individual that provides legal, tax or investment advice. Includes lawyers, accountants and investment brokers.

Non-Individual:

CASH INTENSIVE BUS-DOM (4D) - A business that interacts in a cash intensive way through conducting more than 100 withdrawals and/or deposits of \$10,001 or more in currency in a calendar year.
CASINO-DOM (5B) - An entity licensed as a casino, gambling casino or gaming establishment under the laws of any state or any political subdivision of any state.
DOMESTIC HEDGE FUND (4B) - A domestic based investment fund that is open to a limited number of investors and requires a very large initial minimum investment.
GEM/PREC MTL DLRS-DOM (5C) - An entity who purchases and sells jewels, precious metals and precious stones; and finished goods (including, but not limited to, jewelry, coins and antiques).
GUN DLR/FIREARMS-DOM (5E) - A domestic-based business or entity involved with selling guns, weapons and/or firearms.
MONEY SERVICE BUS-DOM (5D) - An agent, agency, branch or office within the United States of any person doing business in one or more of the following capacities: currency dealer or exchanger; check casher; issuer of traveler's cheques, money orders or stored value; seller or redeemer of traveler's cheques, money orders or stored value; money transmitter; and the United States Postal Service (except with respect to the sale of postage or philatelic products. Notwithstanding the above, persons who do not exchange currency, cash checks or issue, sell or redeem traveler's cheques money orders, or stored value in an amount greater than \$1,000 to any person on any day in one or more transactions are not MSB(s) for purposes of the Bank Secrecy Act (not applicable to money transmitters).
NON-GOVT ORG-DOM (5F) - Private, non-profit organizations that pursue activities intended to serve the public good that is not funded 100% by the U.S. government. NGOs may provide basic social services, work to relieve suffering, promote the interests of the poor, bring citizen concerns to governments, encourage political participation, protect the environment, or undertake community development to serve the needs of citizens, organizations or groups in one or more of the communities in which the NGO operates.
PRIVATE INV CO-DOM (4A) - Personal Investment Companies are corporations established by an individual to hold assets, "shell companies" formed to maintain client's confidentiality and for various tax or trust-related reasons.
PROF SVC PROVDR-DOM (4C) - An entity that provides legal, tax or investment services.
TRAVEL AGENT-DOM (5A) - An entity who sells, as an agent, the following travel services: airline tickets, rail tickets, hotel and motel reservations and cruise reservations, or some combination of those services.

Foreign Individual:

FOR FIN INTERMEDIARY (3B) - A foreign individual includes lawyers, accountants, investment brokers, and other third parties that act as financial liaisons for their clients.
PEP-FOR (3A) - (a) A current or former senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not), a senior official of a major foreign political party, or a current or former senior executive of a foreign government-owned corporation; (b) An immediate family member of any such individual; and (c) A "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the relevant covered financial institution) to maintain an unusually close relationship with any such individual, including a person who is in a position to conduct substantial domestic and international financial transactions on behalf of the senior foreign political figure.

Occupation Description

0 Business Owner	A Architecture/Design	K Self-Employed	T Government/Military
1 Executive/Management	B Real Estate	L Personal Care	U Retired
2 Business Services	C Social Services	M Retail/Sales	V Unemployed
3 Information/Tech	D Legal	N Administration	W Accounting
5 Comm/Telecom	E Education	O Agricultural/Farming	X Student/Homemaker
6 Consultant	F Entertainment/Media	P Construction/Labor	Y Advertising/Marketing
7 Energy	H Healthcare/Medical	Q Wholesale/Distributor	Z Brokerage
8 Financial Services	I Law Enforcement	R Industrial/Manufacture	
9 Insurance Services	J Hospitality	S Transportation	

Business Type/Subtype

Business and Business Subtype are required for non-individual clients to classify the entity appropriately. The business formation will determine the business and business subtype category.

Business Type Codes

C Corporation
G Govt. Unit or Agency
I Indian Tribal Govt.
L Limited Liability Co.
N Limited Partnership
O Limited Liability Partnership
P Partnership
S Sole Proprietor

T Trust Co.
U Unicorp Assn./Social/Rec/ Civic Group/Non-Profit

Business Subtype Codes

BT Business Trust	LL Limited Liability Partnership
CM Multinational Corp.	LO Local
CO Corporation	PC Professional Corp.
DM Domestic	PL Professional Limited Liability Partnership
FD Federal	ST State
FN Foreign	
GP General Partnership	
JV Joint Venture Partnership	

Exchange

For entities that are publicly traded, the exchange where the entity trades must be indicated.

Sales Markets State/Country

All non-individual clients, both foreign and domestic, are required to record the specific market(s) in which they conduct business. For entities conducting business across the U.S., users are required to provide one U.S. state and may provide up to three U.S. states. For entities conducting international business, users are required to provide one country and may provide up to three countries. Certain entities may conduct business in both U.S. and international markets. In this instance, entities will be able to provide up to three U.S. states and three international countries.

- Local
- Regional
- U.S.
- International
- U.S./International

NAIC (North American Industry Classification System)

This is required for non-individual clients. NAICS codes are a standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.