



## Lighthouse Community Charter Public Schools

### LCPS Board of Directors - Regular Meeting (April 13th, 2022)

Amended on April 10, 2022 at 7:39 PM PDT

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#### Date and Time

Wednesday April 13, 2022 at 6:00 PM PDT

#### Location

Board Meeting on Zoom (see links below)

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
<b>A.</b> Call the Meeting to Order		Kimi Kean	2 m
<b>B.</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.			
<b>C.</b> Record Attendance		Robbie Torney	2 m
<b>D.</b> Board findings pursuant to Government Code Section 54953(e)	Vote	Kimi Kean	3 m
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.			
LCPS Board of Directors approved this on 2/23/2022 and will review the findings every 30 days.			
<b>E.</b> Open Forum, Public Comment on Agenda or Non-Agenda Items, and Introductions		Kimi Kean	15 m
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.			
<b>F.</b> Special Recognition: Jenna Stauffer honored by CCSA		Rich Harrison	5 m
On March 16th, Jenna Stauffer, Founder of Lighthouse Community Public Schools, was recognized by the California Charter School Association for her leadership and transformative impact.			

	Purpose	Presenter	Time
<ul style="list-style-type: none"> <li><a href="https://lcps.exposure.co/2022-california-charter-legacy-inductee-jenna-stauffer">https://lcps.exposure.co/2022-california-charter-legacy-inductee-jenna-stauffer</a></li> </ul>			
<b>II. Consent Items</b>			<b>6:28 PM</b>
A. Approve Minutes: Special Board Meeting - January 28, 2022	Approve Minutes	Robbie Torney	2 m
B. LCPS 2022-23 School Calendar Recommendation: CEO recommends approval of the LCPS 2021-22 School Calendar	Vote	Robbie Torney	5 m
C. Financial Statement Packet Recommended Action: The Finance Committee has reviewed these materials and recommends approval of the Finance Committee packet as part of the Consent Agenda	Vote	Linda Wu	
<b>III. Discussion and Approval Items</b>			<b>6:35 PM</b>
A. LCPS COVID-19 Health and Safety Updates	Discuss	Anna Martin	5 m
<ul style="list-style-type: none"> <li>Updated COVID Dashboard: <a href="https://docs.google.com/presentation/d/e/2PACX-1vQHZkZ35UNJTzCTPXR53dU5LEncZNMFGFvbuGsPdZrJfMQ9XC2hNs7UC3MV1jHoM6eyL-40u6wkmH2x/pub?start=false&amp;loop=true&amp;delayms=3000&amp;slide=id.gbac3b1ae0_0_0">https://docs.google.com/presentation/d/e/2PACX-1vQHZkZ35UNJTzCTPXR53dU5LEncZNMFGFvbuGsPdZrJfMQ9XC2hNs7UC3MV1jHoM6eyL-40u6wkmH2x/pub?start=false&amp;loop=true&amp;delayms=3000&amp;slide=id.gbac3b1ae0_0_0</a></li> <li>Update on OUSD's student vaccination (12+) policy and LCPS's next steps:</li> </ul>			
B. Preliminary Teacher and School Leader Retention numbers for 2022-23 school year Update:	FYI	Anna Martin	10 m
<ul style="list-style-type: none"> <li>We are sharing preliminary retention numbers as part of the board approval of the teacher compensation increase in February.</li> <li>Goal: 85% retention of effective teachers; currently at 76%.</li> <li>Final data on retention numbers and demographic analysis will be shared in the Fall.</li> </ul>			
C. LCPS Organizational Priorities, OKRs, and Academic Update	Discuss	Tina Hernandez	25 m
<ul style="list-style-type: none"> <li>AAC Committee Meeting Update - 1/20/2021</li> <li>Organization Priorities and OKR Dashboard: <a href="https://docs.google.com/spreadsheets/d/16jD9oBdUERY6kHNeH6AsVovRWKFZFTcpy9StjXSNRzs/edit#gid=2046603804">https://docs.google.com/spreadsheets/d/16jD9oBdUERY6kHNeH6AsVovRWKFZFTcpy9StjXSNRzs/edit#gid=2046603804</a></li> <li>Academic Update: <a href="https://docs.google.com/presentation/d/18cF2RLQ38S5EWXp_3GU_NZoRIAUejYwy27SY1tCY2rl/edit#slide=id.g18a8b492d3_2_0">https://docs.google.com/presentation/d/18cF2RLQ38S5EWXp_3GU_NZoRIAUejYwy27SY1tCY2rl/edit#slide=id.g18a8b492d3_2_0</a></li> <li>WASC Update:</li> <li>Class of 2022 College Acceptance Update (one-pager attached)</li> </ul>			
D. 22-23 Enrollment Projections	FYI	Robbie Torney	5 m
<ul style="list-style-type: none"> <li>Lottery Update</li> <li>Current 22-23 Budgeted Enrollment - 1560;</li> </ul>			

	Purpose	Presenter	Time
<ul style="list-style-type: none"> <li>• Current 22-23 Enrollment Projections - 1650;</li> </ul>			
<p><b>E. Finance Update</b></p> <p>Key Items:</p> <ul style="list-style-type: none"> <li>• Budget Dashboard - Enrollment, ADA, Revenue, Cash</li> <li>• FY22 Highlights</li> <li>• Budget Development Update</li> </ul>	Discuss	Linda Wu	15 m
<p><b>F. Resolution for Servicing Special Education Students Across Schools</b></p> <p>Presentation Highlights:</p> <ul style="list-style-type: none"> <li>• LCPS is serving more Special Education students than in previous years - 12.8% eligible this year vs. 9.6% last year.</li> <li>• Due to the increase in students with moderate to severe disabilities, we are adding 2 programs (a Hybrid Inclusion Model and Behavior Health Program), 1 at each site, that will allow for specialization and staffing efficiencies.</li> <li>• These programs will require the below resolution to support student referral and special education needs.</li> </ul> <p>Recommendation: The CEO recommends approval of the Resolution for Servicing Special Education Students Across Schools</p>	Vote	Robbie Torney	15 m
<p><b>G. 2022 A-G Completion Grant</b></p> <p>LCPS received 2 A-G Completion Grants:</p> <ul style="list-style-type: none"> <li>• Lighthouse - \$269,954</li> <li>• Lodestar - \$75,000</li> </ul> <p>We plan to use the grant to fund 1 full FTE (Director of Secondary Academics), a percentage of an FTE (Director of College and Career Programming), corresponding benefits, and Credit Recovery.</p> <p>The budget for these two grants require Board approval.</p>	Vote	Linda Wu	5 m
<p><b>H. LCPS 2022-23 Student Handbook</b></p> <p>Recommendation: The CEO recommends approval of the 2022-23 LCSP Student Handbook. There was an extensive legal team review in May of 2021.</p> <p>Minor Edits were made to the following sections:</p> <ul style="list-style-type: none"> <li>• Annual notices around cameras on campus, releasing students for confidential medical appointments</li> <li>• Updates to LCPS Technology Agreements for Students (based on Board Adopted Policy)</li> <li>• Explicit designation of a Title VI Coordinator (re: discrimination based on race, color, or national origin)</li> <li>• Updates to the 9-12 Student Uniform Policy</li> <li>• Inclusion of all board adopted policies from the 21-22 year in the 22-23 Handbook as required by law.</li> </ul> <p>Red Line Document: <a href="https://docs.google.com/document/d/1BkaSSy7yB72s355AAkMlrlsRAZGjUrdP/edit">https://docs.google.com/document/d/1BkaSSy7yB72s355AAkMlrlsRAZGjUrdP/edit</a></p> <p>2022-23 Handbook: <a href="https://docs.google.com/document/d/1EFzn_JZ1GHKhFUgU1UXDMvYkFjH1FqC/edit">https://docs.google.com/document/d/1EFzn_JZ1GHKhFUgU1UXDMvYkFjH1FqC/edit</a></p>	Vote	Robbie Torney	5 m
<p><b>I. Oakland Political update</b></p> <ul style="list-style-type: none"> <li>• <a href="https://docs.google.com/presentation/d/12b1frjEvrOviiQPtZE6P01xRaBzaqMc4/edit?usp=sharing&amp;ouid=111956390122871555115&amp;rtopof=true&amp;sd=true">https://docs.google.com/presentation/d/12b1frjEvrOviiQPtZE6P01xRaBzaqMc4/edit?usp=sharing&amp;ouid=111956390122871555115&amp;rtopof=true&amp;sd=true</a></li> </ul>	FYI	Rich Harrison	10 m

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>IV. Closing Items</b>			<b>8:10 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Kimi Kean	2 m
Next Meeting:			
<ul style="list-style-type: none"><li>• Regular Board Meeting on 6/8 from 6pm to 8pm</li><li>• HOLD: Ribbon Cutting and Community "Back to School Event" at Lodestar on July 30th</li></ul>			

## Cover Sheet

### Approve Minutes: Special Board Meeting - January 28, 2022

**Section:** II. Consent Items  
**Item:** A. Approve Minutes: Special Board Meeting - January 28, 2022  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for February Special Board Meeting - Second Interim Financial Approval and Budget Update on February 23, 2022

APPROVED



## Lighthouse Community Charter Public Schools

### Minutes

#### February Special Board Meeting - Second Interim Financial Approval and Budget Update

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##### **Date and Time**

Wednesday February 23, 2022 at 6:00 PM

##### **Location**

Join Zoom Meeting

[https://lighthousecharter-org.zoom.us/j/84322605337?](https://lighthousecharter-org.zoom.us/j/84322605337?pwd=QWM1RHB3aFhacGZKTmt2d1NTVmVNQT09)

[pwd=QWM1RHB3aFhacGZKTmt2d1NTVmVNQT09](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/j/84322605337?pwd=QWM1RHB3aFhacGZKTmt2d1NTVmVNQT09>

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##### **Directors Present**

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

##### **Directors Absent**

*None*

##### **Guests Present**

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A. Martin (remote), K. Fee (remote), K. Liljeberg (remote), L. Wu (remote), R. Harrison (remote), R. Torney (remote), T. Hernandez (remote)

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## 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 Feb 23, 2022 at 6:01 PM.

### B. Land Acknowledgement

Rich Harrison led the Board and Staff in a Land Acknowledgement.

### C. Record Attendance

### D. Board findings pursuant to Government Code Section 54953(e)

M. Milner made a motion to adopt board findings pursuant to Government Code Section 54953(e).

M. Barnes-Dholakia seconded the motion.

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

#### Roll Call

J. Hinton	Aye
M. Barnes-Dholakia	Aye
A. Ocegueda	Aye
A. Drumwright	Aye
W. Delker	Aye
M. Milner	Aye
A. Moore	Aye
B. Wall	No
K. Williams	Aye
B. Oschein	Aye
K. Kean	Aye
E. Figueroa	Aye

### E. Open Forum, Public Comment on Agenda or Non-Agenda Items, and Introductions

Seeing and hearing no public comment, the Board moved on to Consent Items and closed public comment.

## II. Consent Items

### A. Approve Minutes: February 2, 2020

B. Wall made a motion to approve the minutes from the February 2, 2022 board meeting LCPS Board of Directors - Regular Meeting (February 2nd, 2022) on 02-02-22.

M. Milner seconded the motion.

Corrected date to Feb 2 2022.

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

#### Roll Call

A. Drumwright	Aye
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**Roll Call**

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

**III. Discussion and Approval Items**

**A. Finance - 2021-22 Approval of LCPS's Second Interim Reports and Finance Statement Packet**

M. Barnes-Dholakia made a motion to Approve the 21-22 LCPS Second Interim Reports and Finance Statement Packet.

J. Hinton seconded the motion.

Linda Wu gave the board an update on Enrollment and ADA as part of LCPS's Second Interim Reports.

The board discussed the need for further work to benchmark LCPS expenditure outlay percentages against other local CMOs, which will be discussed at the next board meeting.

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

**Roll Call**

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

**B. Finance - 2022-23 Budget Planning Overview: Teacher Compensation (Part B)**

W. Delker made a motion to approve the 22-23 Budget Planning Overview: Teacher Compensation (Part B).

A. Moore seconded the motion.

Rich Harrison presented LCPS's plan to invest in Teacher Compensation with updates based on questions and comments from the Board's Feb 2 2022 meeting.

The Board and Staff discussed the relationship between increased compensation and student achievement / the LCPS strategic plan, with the recommendation for approval from staff and the finance committee.



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

**Roll Call**

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

**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 6:59 PM.

Respectfully Submitted,  
K. Kean

# Cover Sheet

## LCPS 2022-23 School Calendar

<b>Section:</b>	II. Consent Items
<b>Item:</b>	B. LCPS 2022-23 School Calendar
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	LCPS 22-23 calendar 3.21.22.pdf



# 2022-2023 ACADEMIC CALENDAR CALENDARIO ACADÉMICO

## JULY/JULIO

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## AUGUST/AGOSTO

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	★	8	9	10	11	12
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## SEPTEMBER/SEPTIEMBRE

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

## OCTOBER/OCTUBRE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## NOVEMBER/NOVIEMBRE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## DECEMBER/DECIEMBRE

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## JANUARY/ENERO

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## FEBRUARY/FEBRERO

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

## MARCH/MARZO

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## APRIL/ABRIL

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## MAY/MAYO

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	★	27
28	29	30	31			

## JUNE/JUNIO

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- KEY**
- ★ First/Last Day of School / Primer/último día de clases
  - Observed Holidays / Vacaciones observadas — Campuses closed/Campus cerrados
  - Teacher Work Days / Desarrollo Profesional — No school for students/No hay clases
  - Minimum Days / Horario mínimo
  - School Breaks / Vacaciones — Campuses closed/Campus cerrados

## Holidays and School Breaks/Vacaciones y recesos escolares

### Campuses closed/Campus cerrados

- 7/1/22 & 7/4 /22 Independence Day Holiday/Día de la Independencia
- 9/5/22 Labor Day/Día del Trabajo
- 10/10/21 Indigenous Peoples' Day/Día de los Pueblos Indígenas
- 11/8/22 Election Day/Día de las elecciones
- 11/11/22 Veterans' Day Holiday/Día de los Veteranos
- 11/21/22 - 11/25/22 Fall Break/Vacaciones de Otoño
- 12/19/22 - 12/30/22 Winter Break /Vacaciones de Invierno
- 1/2/23 New Year's Day (Observed)/Día de Año Nuevo (observado)
- 1/16/23 MLK Jr. Day Holiday and Day of Service/Día feriado y día de servicio de MLK Jr.
- 2/20/23 President's Day/Día Festivo del Presidente
- 4/3/23 - 4/7/23 Spring Break/Vacaciones de Primavera
- 5/29/23 Memorial Day/ Día de los Caídos
- 6/19/23 Juneteenth/Juneteenth

## Staff Work Days/Desarrollo Profesional

### No School for Students/No hay clases

New Staff Orientation/Orientación del nuevo personal (Only new staff report/Solo informe de personal nuevo)

- 7/25/22 - 7/29/22

All Staff Work Days/Todos los días de trabajo del personal

- 8/1/22 - 8/5/22
- 9/16/22
- 10/28/22
- 12/16/22
- 1/3/23
- 2/10/23
- 3/31/23
- 5/30/23 & 5/31/23

## Important Days for Students and Families

- 8/8/22 First Day of Classes for Students/Primer día de clases para estudiantes
- 9/16/22 Student-Led Conferences/Conferencias dirigidas por estudiantes
- 12/16/22 Student-Led Conferences/Conferencias dirigidas por estudiantes
- 2/10/23 Exposition of Student Work/Exposición de trabajo estudiantil
- 3/31/23 Student-Led Conferences/Conferencias dirigidas por estudiantes
- 5/5/23 Better World Day of Service/Mejor Día del Servicio Mundial
- 5/22/23 - 5/24/23 Passage/Paso
- 5/26/23 Last Day of Classes/Last Day of Classes/Último día Clases

Grading Cycles Ciclos de calificación	Start Date - End Date Fecha de inicio - Fecha final	Weeks Semanas
Semester 1/Semestre 1	8/8/22-12/16/22	18
Grading Cycle 1/Ciclo de calificación 1	8/8/22 - 9/16/22	6
Grading Cycle 2/Ciclo de calificación 2	9/19/22 - 10/28/22	6
Grading Cycle 3/Ciclo de calificación 3	10/31/22 - 12/16/22	6
Semester 2/Semestre 2	1/4/23 - 5/26/23	20
Grading Cycle 4/Ciclo de calificación 4	1/4/23 - 2/10/23	6
Grading Cycle 5/Ciclo de calificación 5	2/13/23 - 3/31/23	7
Grading Cycle 6/Ciclo de calificación 6	4/10/23 - 5/26/23	7

## Stay in touch with Lighthouse Community Public Schools

### Lodestar Campus

701 105th Avenue, Oakland 94603

☎ K-5 Front Desk (510) 775-0255

☎ 6-11 Front Desk (510) 775-0382

K-5 classes start at 8:15 am

6-11 classes start at 8:45 am

### Lighthouse Campus

444 Hegenberger Road, Oakland 94621

☎ K-5 Front Desk (510) 562-8801

☎ 6-12 Front Desk (510) 562-8825

K-12 classes start at 8:30 am

✉ info@lighthousecharter.org

🌐 www.lighthousecharter.org

🌐 www.parentsquare.com/signin

🌐 /lighthouse-community-public-schools

🌐 /LighthousePublicSchools

📷 @lighthouseschools  
@lodestarlove



# Cover Sheet

## Financial Statement Packet

<b>Section:</b>	II. Consent Items
<b>Item:</b>	C. Financial Statement Packet
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	LCPS Finance Presentation for Board Meeting 04-13-22 (1).pdf



# Finance – FY22 Fiscal Updates

## Presented to LCPS Board of Directors on 4/13/22

 <p><b>COMMUNITY</b> We are best when we respect, value and celebrate our diversity and strengthen our connections.</p>	 <p><b>LOVE</b> We extend ourselves so that all feel a sense of belonging and acceptance.</p>	 <p><b>AGENCY</b> We are empowered to pursue purposeful action as life-long changemakers.</p>	 <p><b>SOCIAL JUSTICE</b> We act with courage and commitment to move toward a just and equitable world.</p>	 <p><b>INTEGRITY</b> We act on our shared and personal values, especially in the face of adversity.</p>
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# Finance Committee Agenda

	Item	Category	Attached Statements, if Applicable
<b>Recurring Discussion Items</b>	A	Goals: today & upcoming meetings	<b>A. Form 700 due by April 1, 2022</b> <b>B. Independent Auditor Selection Form - Board to Approve on April 13, 2022</b> <b>C. Review of FY23 Budget - Finance Committee on May 25, 2022</b>
	B	FY 2021-22 Enrollment Update & FY 2022-23 Projections	
	C	FY 2022-23 Budget Development Updates	
	D	Current Year to Date Income/Cash Flow Statement Review	
	E	Approval of increased line of credit	Increasing from \$500k to \$2m
	F	Special Education Budget Update for FY22-23 SY	
	G	Charter School & CMO Budget Comparisons (For June BOD)	
<b>Recurring Consent Items</b>	H	Check Register	Feb 2022 Registers



# FY2021-22 Enrollment Update & FY2022-23 Projections



# Enrollment Update

**LCPS Seats Filled: 1650 / 1674 98.6%**

Lighthouse	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
Day 1 Target	54	54	54	54	54	54	81	81	81	81	81	81	81	891
Day 1 Min	52	52	52	52	52	52	78	78	78	80	80	80	80	866
In Aeries - YES	0	54	52	49	51	50	52	72	75	74	74	75	76	754
Schoolmint - Accepted	52	4	9	7	7	8	26	11	3	12	6	4	2	151
Seats Filled	52	58	61	56	58	58	78	83	78	86	80	79	78	905
Seats Available	2	-4	-7	-2	-4	-4	3	-2	3	-5	1	2	3	-14
In Aeries - Maybe	0	0	0	1	0	0	1	3	2	3	4	3	2	19
Seats Filled Incl Maybes	52	58	61	57	58	58	79	86	80	89	84	82	80	924
Seats Available Incl Maybes	2	-4	-7	-3	-4	-4	2	-5	1	-8	-3	-1	1	-33

<b>Lighthouse: 905 / 891 101.6%</b>
<b>K-5: 343 / 324 105.9%</b>
<b>6-8: 239 / 243 98.4%</b>
<b>9-12: 323 / 324 99.7%</b>

Waitlist exhausted:

8th  
10th

Lodestar	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
Day 1 Target	54	54	54	54	54	54	81	81	81	81	75	60	x	783
Day 1 Min	52	52	52	52	52	52	78	78	78	80	75	60	x	761
In Aeries - YES	0	51	50	42	51	50	44	73	75	66	67	57	x	626
Schoolmint - Accepted	40	8	5	2	6	5	32	5	2	9	3	2	x	119
Seats Filled	40	59	55	44	57	55	76	78	77	75	70	59	x	745
Seats Available	14	-5	-1	10	-3	-1	5	3	4	6	5	1	x	38
In Aeries - Maybe	0	1	2	4	1	3	5	4	3	7	2	8	x	40
Seats Filled Incl Maybes	40	60	57	48	58	58	81	82	80	82	72	67	x	785
Seats Available Incl Maybes	14	-6	-3	6	-4	-4	0	-1	1	-1	3	-7	x	-2

<b>Lodestar: 745 / 783 95.1%</b>
<b>K-5: 310 / 324 95.7%</b>
<b>6-8: 231 / 243 95.1%</b>
<b>9-11: 204 / 216 94.4%</b>

Waitlist exhausted:

3rd 7th 9th  
8th 10th  
11th



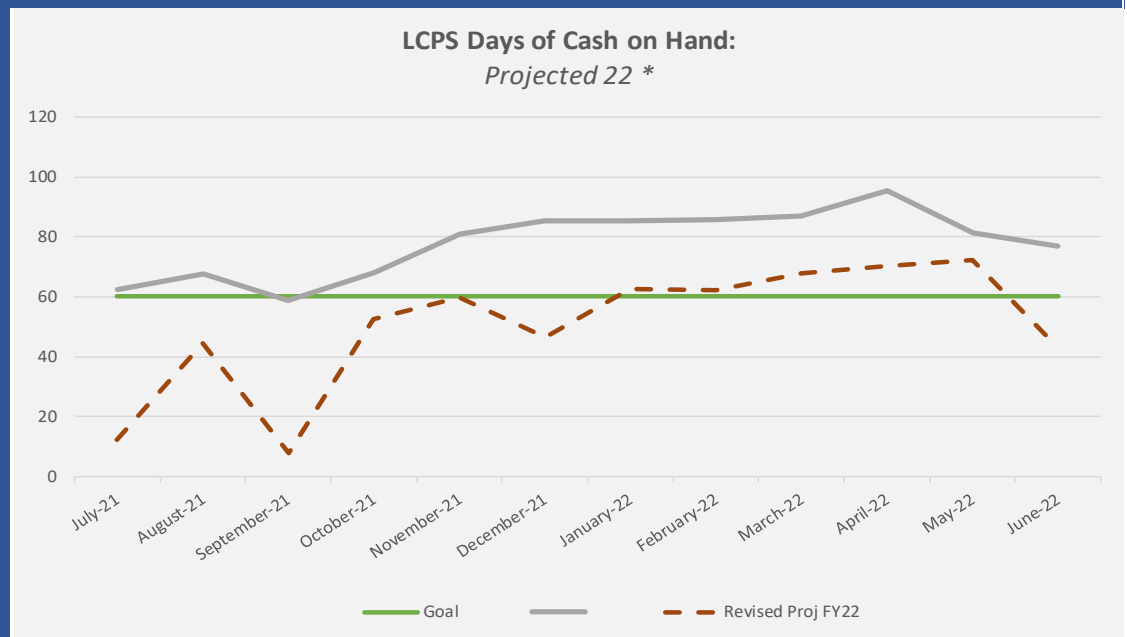
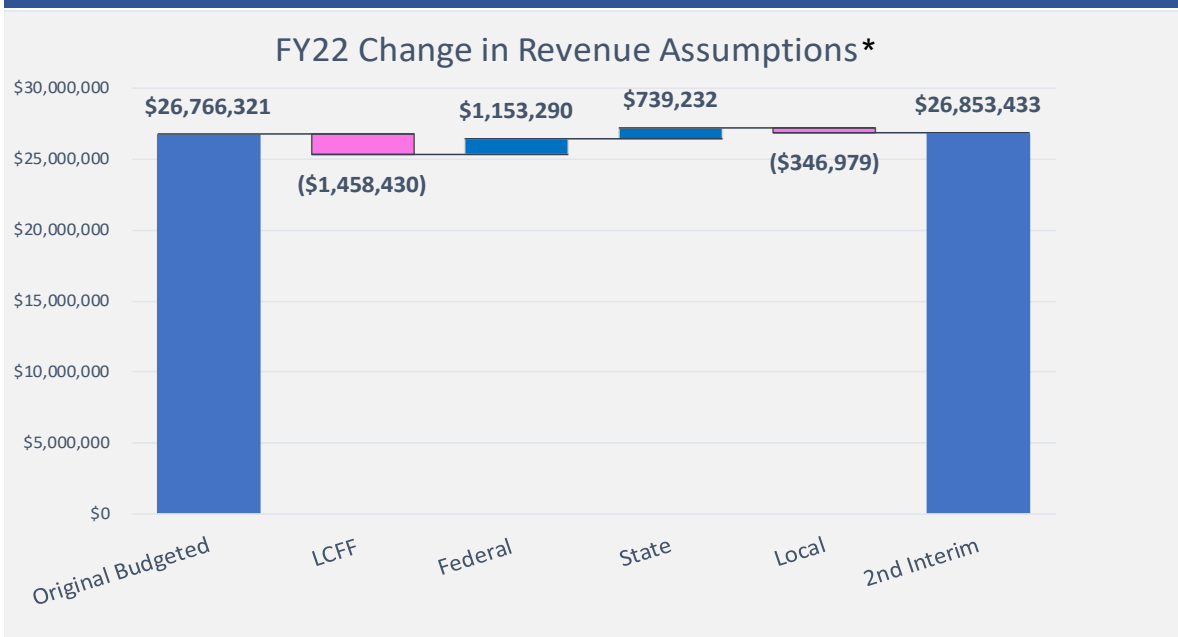
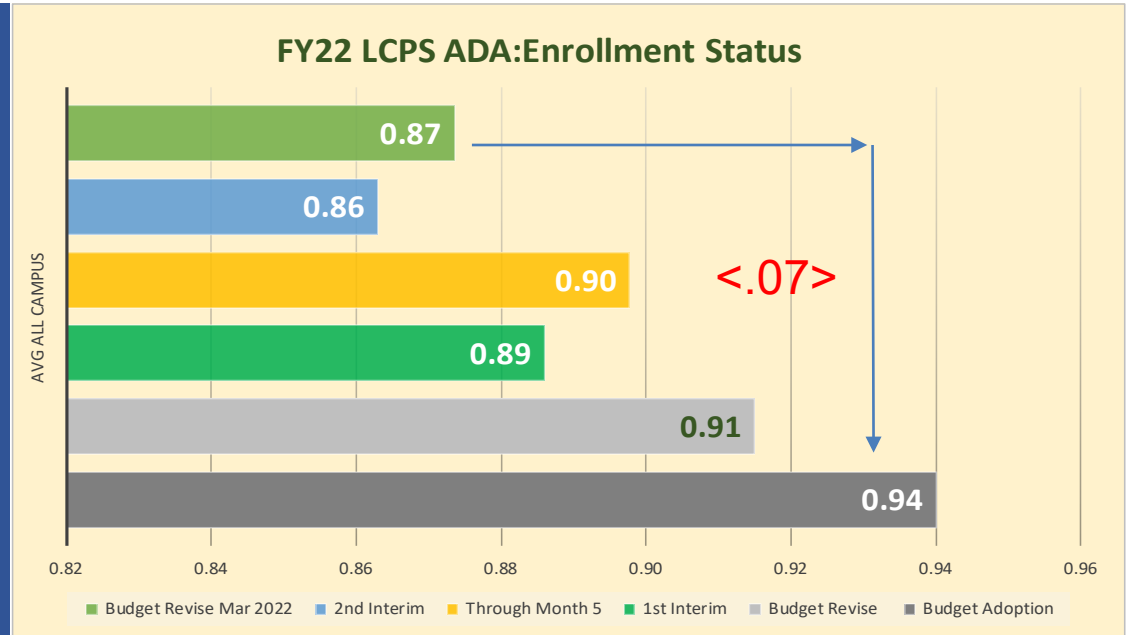
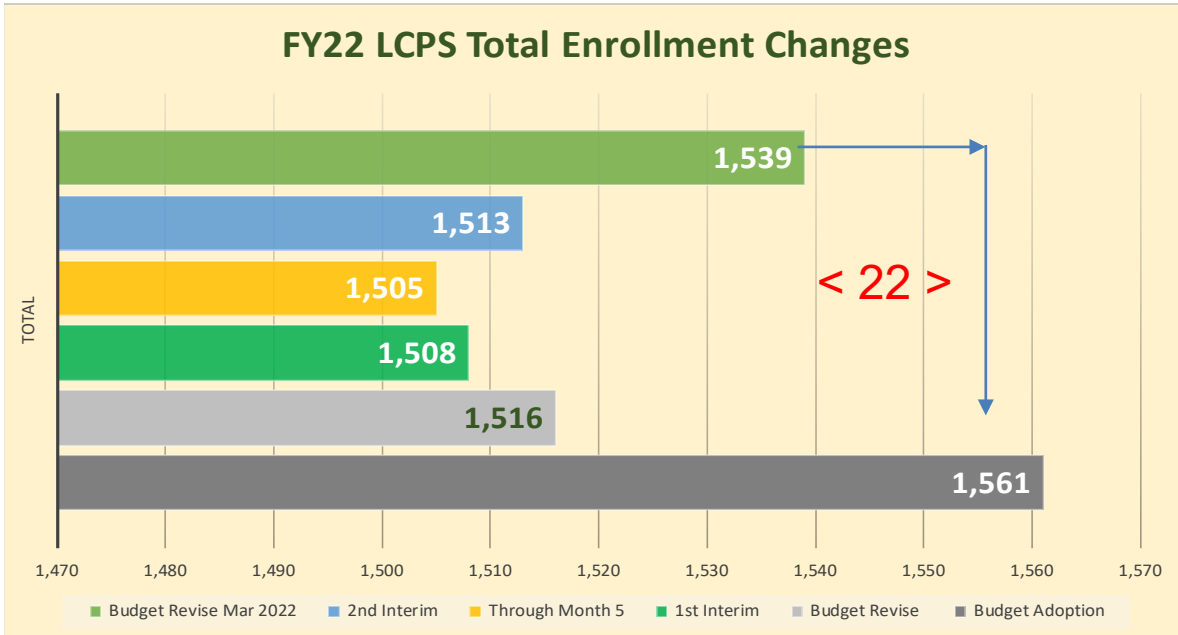
# FY 23 Budget Development Updates

## FY23 Budget Development Status

- **Where we are:**
  - Updated total staffing needed Core and Non-Core
  - Updated Salary Projection File that matches new salaries per the addendum process
  - Budget Development Model Template created to track budget implications for 6 schools
- **Next Steps**
  - Reconcile resource allocations with assigned expenses
  - Balance resources
  - Prep the deck for Finance Committee on May 25<sup>th</sup>
  - Prep the deck for Board Approval on June 8th



# FY22 Current Year to Date Income/Cash Flow Statement Review



\*Note Change in Revenue represents what was reported at 2<sup>nd</sup> Interim

# FY22 Financial Highlights

- **Enrollment** is down 22 students as of March compared to being less 48 students reported at 2<sup>nd</sup> Interim
  - **ADA** is approximately 87% overall
- **Total financial impact** of Enrollment and ADA on LCFF revenues less \$1.5m as of 2<sup>nd</sup> Interim but with the latest figures the overall impact is closer to \$1.2m (ballpark)
- **ESSER Funding:** We are currently budgeting ~\$1.5 M in Esser funds for the 22-23 and 23-24 SY
- **We are no longer operating at a deficit due** to the newly awarded Expanded Learning Opportunities Program (\$700k)

# Previously Reported-FY22 LCPS Income Statement

<b>TOTAL LCPS</b>	<b>2nd Interim as of 01/22</b>	<b>1st Interim as of 10/21</b>	<b>REVISED BUDGET as of 9/21</b>	<b>ORIGINAL BUDGET as of 6/21</b>
	<b>Total NO PPP</b>	<b>Total NO PPP</b>	<b>Total</b>	<b>Total</b>
LCFF Sources	15,424,662	15,383,626	15,975,915	16,883,092
Federal Revenues	4,328,186	4,312,555	5,025,714	3,174,896
Other State Revenues	5,061,659	4,315,741	4,267,642	4,322,427
Local Revenues	<u>2,038,926</u>	<u>2,038,926</u>	<u>4,499,326</u>	<u>2,385,905</u>
Total Revenue	26,853,433	26,050,848	29,768,598	26,766,321
			-	-
Certificated Salaries	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	2,300,968	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	4,332,204	5,352,824	5,352,824	5,352,824
Capital Outlay	864,536	781,182	515,000	515,000
Other Outgo	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	26,469,306	26,387,459	26,147,871	26,147,871
			-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>384,127</b>	<b>(336,611)</b>	<b>3,620,727</b>	<b>618,450</b>

## FY22 LCPS Year to Date Actual Income

TOTAL LCPS	2nd Int as of 01/22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total	Budget Balance
	Total NO PPP	Act	Act	Act	Act	Act	Act	Act	Act	Act	Total
LCFF Sources	15,424,662	-	722,577	953,375	1,701,385	1,192,933	1,242,131	1,791,652	1,192,933	8,796,986	(6,627,676)
Federal Revenues	4,328,186	-	-	10,569	100,470	32,840	108,450	1,930,361	452,981	2,635,671	(1,692,515)
Other State Revenues	5,061,659	46,794	46,794	84,230	85,374	494,485	125,615	735,524	40,361	1,659,178	(3,402,481)
Local Revenues	2,038,926	13,186	2,434,651	7,401	113,211	224,452	169,616	213,642	888,238	4,064,396	2,025,470
<b>Total Revenue</b>	<b>26,853,433</b>	<b>59,980</b>	<b>3,204,022</b>	<b>1,055,575</b>	<b>2,000,440</b>	<b>1,944,710</b>	<b>1,645,812</b>	<b>4,671,178</b>	<b>2,574,513</b>	<b>17,156,231</b>	<b>(9,697,202)</b>
Certificated Salaries	13,856,427	471,252	1,286,974	1,150,499	1,215,369	1,146,577	1,292,216	1,169,322	1,171,651	8,903,860	4,952,567
Noncertificated Salaries	1,883,794	66,650	145,716	163,780	169,459	178,615	184,782	161,450	207,102	1,277,555	606,239
Employee Benefits	3,231,377	112,613	252,974	293,540	133,232	136,639	464,107	477,283	149,663	2,020,051	1,211,326
Books and Supplies	2,300,968	372,091	311,592	248,183	125,579	160,092	121,319	36,356	134,424	1,509,635	791,333
Services and Other Operating Expenditures	4,332,204	596,041	329,670	777,900	288,076	776,441	912,772	703,224	604,823	4,988,948	(656,744)
Capital Outlay	864,536	57,318	57,318	57,318	150,685	106,926	57,318	91,064	(119,403)	458,544	405,993
Other Outgo	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>26,469,306</b>	<b>1,675,966</b>	<b>2,384,243</b>	<b>2,691,221</b>	<b>2,082,400</b>	<b>2,505,290</b>	<b>3,032,514</b>	<b>2,638,699</b>	<b>2,148,259</b>	<b>19,158,593</b>	<b>7,310,714</b>
<b>EXCESS (DEFICIENCY)</b>	<b>384,127</b>	<b>(1,615,986)</b>	<b>819,779</b>	<b>(1,635,646)</b>	<b>(81,961)</b>	<b>(560,580)</b>	<b>(1,386,702)</b>	<b>2,032,479</b>	<b>426,254</b>	<b>(2,002,362)</b>	<b>(2,386,489)</b>

67% of the year complete spent  
72% of budget spent





# Increasing our credit line from \$500k-\$2m



# Special Education Budget Update for 22-23 SY

## Special Education Change in Costs

	FY21	FY22	FY23
FTE	17.00	26.00	39.60
<b>Revenue</b>	<b>\$1,014,548</b>	<b>1,152,913</b>	<b>1,368,169</b>
Salaries	\$915,872	\$1,648,954	\$3,113,529
Benefits	\$239,550	\$329,791	\$638,282
Supplies	\$19,193	\$57,466	\$87,525
Contracted Services	\$1,473,568	\$1,256,330	\$200,000
<b>Total Direct Costs</b>	<b>\$2,648,183</b>	<b>\$3,292,541</b>	<b>\$4,039,336</b>
<b>Net Balance (Encroachment to GF)</b>	<b>(\$1,633,635)</b>	<b>(2,139,628)</b>	<b>(2,671,167)</b>
<b>Projected Increase in Gen'l Fund Encroachment</b>			<b>531,539</b>
FTE	17.00	26.00	39.60
Avg Salary per FTE	53,875	63,421	78,624
SPED Enrollment	140	212	236
ADA %	0.94	0.87	0.90
ADA	132	184	212
Avg LCFF \$/ADA	11,063	12,023	12,598
Avg Amount of LCFF \$ from ADA	1,455,847	2,217,461	2,673,618
\$ Change	-	52%	21%
<b>Projected Increase in LCFF Revenue</b>			<b>456,158</b>

A ←

B ←

<b>Projected Net Effect is an overall increase in direct costs</b>			<b>75,381</b>	C = A-B
Estimated indirect costs (computers/supplies/furniture {\$2.5k/fte})			34,000.00	D
<b>TOTAL Projected Net Increase in costs</b>			<b>109,381</b>	E=C+D

# Look forward at Special Education Programming in FY23

## Cont'd

<b>Summary of Revenue/Costs per SPED Student</b>			
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
Approximate Special Education - Enrollment	140	212	236
Approximate Special Education - ADA	132	184	212
Approximate Total Revenue	2,470,395	3,370,374	4,041,787
Approximate Total Expense	2,690,683	3,357,541	4,138,336
<b>Total Net Income</b>	<b>(220,288)</b>	<b>12,832</b>	<b>(96,549)</b>
<b><i>Revenue/SPED ADA</i></b>	<b><i>18,772</i></b>	<b><i>18,274</i></b>	<b><i>19,045</i></b>
<b><i>Expense/SPED Student</i></b>	<b><i>19,219</i></b>	<b><i>15,837</i></b>	<b><i>17,550</i></b>



# Check Registry February 2022

**ESP-CA****EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

<b>Date</b>	<b>Check Num</b>	<b>Company Name</b>	<b>Vendor ID</b>	<b>Memo</b>	<b>Paid</b>	
2/2/2022	74434	Alder Grad	162913	Alder Graduate School of Education	21-22 Resident Scholarship Payments - Spring Term	\$2,823.00
2/2/2022	74435	All City Ma	127775	All City Management Services	Crossing guard staff	\$430.92
2/2/2022	74436	CHINCHILL	168902	CHINCHILLA ELECTRIC (1099)	Install ceiling mount projector	\$960.00
2/2/2022	74437	City of Oak	11040	City of Oakland Fire Dept	Fire/Life Safety Inspection (1 Hr Min) Annual	\$883.50
2/2/2022	74438	CliftonLars	113388	CliftonLarsonAllen LLP	Final billing for professional services rendered in connection with our audit for the year ended June 30, 2021	\$5,066.25
2/2/2022	74439	Cogent So	152293	Cogent Solutions & Supplies	Custodial supplies	\$7,590.68
2/2/2022	74440	Geoffrey G	168904	Geoffrey Godfrey (EE)	Uncashed check	\$29.08
2/2/2022	74441	HopSkipDr	159062	HopSkipDrive, Inc.	SPED transportation	\$6,847.20
2/2/2022	74442	Its The Imp	163779	Its The Impact	Impact Leadership Coaching	\$7,665.00
2/2/2022	74443	jc green pl	157226	jc green plumbing inc	Hydro jetting maintenance service as per contract	\$2,500.00
2/2/2022	74444	Kone Inc.	25808	Kone Inc.	LIGHTHOUSE COMM CHARTER SCHOOL, 444 HEGENBERGER RD,	\$274.62
2/2/2022	74445	Mundo Pat	158056	Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students	\$350.00
2/2/2022	74446	Quality Fir	108683	Quality First Services, Inc	JANITORIAL SERVICES	\$595.00
2/2/2022	74447	Seneca Ce	24477	Seneca Center	Inv- 83LHC-DEC21	\$81,842.08
2/2/2022	74448	Smartlite L	140713	Smartlite LLC	Advertising Display Space Rental - Panel 15A	\$350.00
2/2/2022	74449	Wright Spe	163117	Wright Specialty Premium Trust	policy #7NA5CA000024100	\$144.40
2/2/2022	74450	Zeyda Gar	166766	Zeyda Garcia (ee)	Classroom supplies	\$150.89
2/10/2022	74451	Adobe Sys	111516	Adobe Systems Incorporated	sku - 65271786BB04A12	\$152.91
2/10/2022	74452	Aeries SIS	137332	Aeries SIS	Training	\$750.00
2/10/2022	74453	All City Ma	127775	All City Management Services	School guard crossing	\$430.91
2/10/2022	74454	Amazon M	60077	Amazon Mktplace Pmts	1CK3-JVXQ-VLK3	\$21,174.46
2/10/2022	74455	Christine F	169148	Christine Parker	Academic evaluation	\$1,750.00
2/10/2022	74456	Cogent So	152293	Cogent Solutions & Supplies	Custodial supplies	\$2,678.22
2/10/2022	74457	Didax Inc.	141809	Didax Inc.	P.O.2021-0039	\$354.11
2/10/2022	74458	EL Educat	77726	EL Education, Inc	Network School Services FY21-22 Contract	\$82,775.00
2/10/2022	74459	Envoy Stud	157959	Envoy Studios INC	Engagement Manager	\$292.50
2/10/2022	74460	GROUPE	154126	GROUPE APRO Inc.	Translation	\$2,695.30
2/10/2022	74461	IT Savvy LI	154705	IT Savvy LLC	For P.O.2021-0058	\$2,806.19
2/10/2022	74462	Law Office	24946	Law Offices of Young, Minney & Corr, L	Legal fees	\$1,627.45
2/10/2022	74463	Moon, Den	102592	Moon, Dennise (ee)	SPED material reimbursement	\$447.20
2/10/2022	74464	Nob Hill C	139731	Nob Hill Catering, Inc.	NSLP-LHC121721	\$95,703.15
2/10/2022	74465	Seneca Ce	24477	Seneca Center	48-CALDN	\$12,086.00

**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

Date	Check Num	Company Name	Vendor ID	Memo	Paid
2/10/2022	74466	Staples Ac	78680 Staples Advantage	Operations supply	\$878.31
2/10/2022	74467	Swing Edu	80087 Swing Education Inc	Substitute Services	\$1,000.00
2/10/2022	74468	Torres, Ev	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$940.00
2/10/2022	74469	Wright Spe	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$10,555.50
2/17/2022	74470	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$100.00
2/17/2022	74471	Beretta Inv	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$9,642.00
2/17/2022	74472	California T	15233 California Teaching Commission (CTC)	Credential permit	\$600.00
2/17/2022	74473	Carbon Lig	81914 Carbon Lighthouse, Inc.,	Carbon Lighthouse Energy Services Monthly Service Fee Year 3	\$1,900.00
2/17/2022	74474	ChildCare	169135 ChildCare Careers, LLC dba The Educ	Substitute services	\$1,384.94
2/17/2022	74475	CHINCHILL	168902 CHINCHILLA ELECTRIC (1099)	Service call	\$765.00
2/17/2022	74476	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$341.85
2/17/2022	74477	Copy Stati	1763 Copy Station Inc	Photocopying	\$1,239.99
2/17/2022	74478	Edtec Inc	1778 Edtec Inc	EdTec Monthly Data Service - February 2022	\$2,333.33
2/17/2022	74479	GROUPE Y	154126 GROUPE APRO Inc.	Translation	\$4,131.54
2/17/2022	74480	HIBSER Y	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through January 31,2022	\$313.60
2/17/2022	74481	jc green pl	157226 jc green plumbing inc	Service call	\$160.00
2/17/2022	74482	Maxim He	156723 Maxim Healthcare Staffing Services, Ir	Staffing service	\$6,420.00
2/17/2022	74483	ORKIN LL	98757 ORKIN LLC (32343578 Lodestar)	Monthly service fee #32343578	\$260.00
2/17/2022	74484	Pacific Plu	101999 Pacific Plumbing Systems	SERVICE WORK PERFORMED	\$2,985.00
2/17/2022	74485	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental	\$350.00
2/17/2022	74486	Staples Ac	78680 Staples Advantage	3499572008	\$895.51
2/17/2022	74487	Swing Edu	80087 Swing Education Inc	Substitute Services	\$2,525.00
2/17/2022	74488	Torres, Jac	9092 Torres, Jacobo (1099)	Landscaping	\$3,300.00
2/17/2022	74489	Zendesk Ir	157833 Zendesk Inc	Annual subscription renewal -Act:ZD00195955	\$21,546.00
2/17/2022	74472	Black Tie T	94076 Black Tie Transportation	Trip # 6158443	\$1,535.82
2/18/2022	74491	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74494	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74538	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74493	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74492	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74490	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/24/2022	74495	ACCO Eng	132061 ACCO Engineered Systems Inc	MAINTENANCE BILL	\$2,451.00
2/24/2022	74496	Adobe Sys	111516 Adobe Systems Incorporated	65271786BB04A12	\$305.82
2/24/2022	74497	All City Ma	127775 All City Management Services	Bill for Jan 23 -Feb 5 2022	\$1,077.30
2/24/2022	74498	Carla Jass	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
2/24/2022	74499	ChildCare	169135 ChildCare Careers, LLC dba The Educ	Substitute Services	\$290.97
2/24/2022	74500	CliftonLars	113388 CliftonLarsonAllen LLP	213-Acount #116120	\$840.00
2/24/2022	74501	Cogent So	152293 Cogent Solutions & Supplies	Custodian supply	\$630.36
2/24/2022	74502	Home Auto	169516 Home Auto & Welding Service	Service call at Lighthouse	\$360.00
2/24/2022	74503	Isabel Rob	164237 Isabel Robles- Moreno (1099)	Resident	\$1,818.18

**ESP-CA****EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

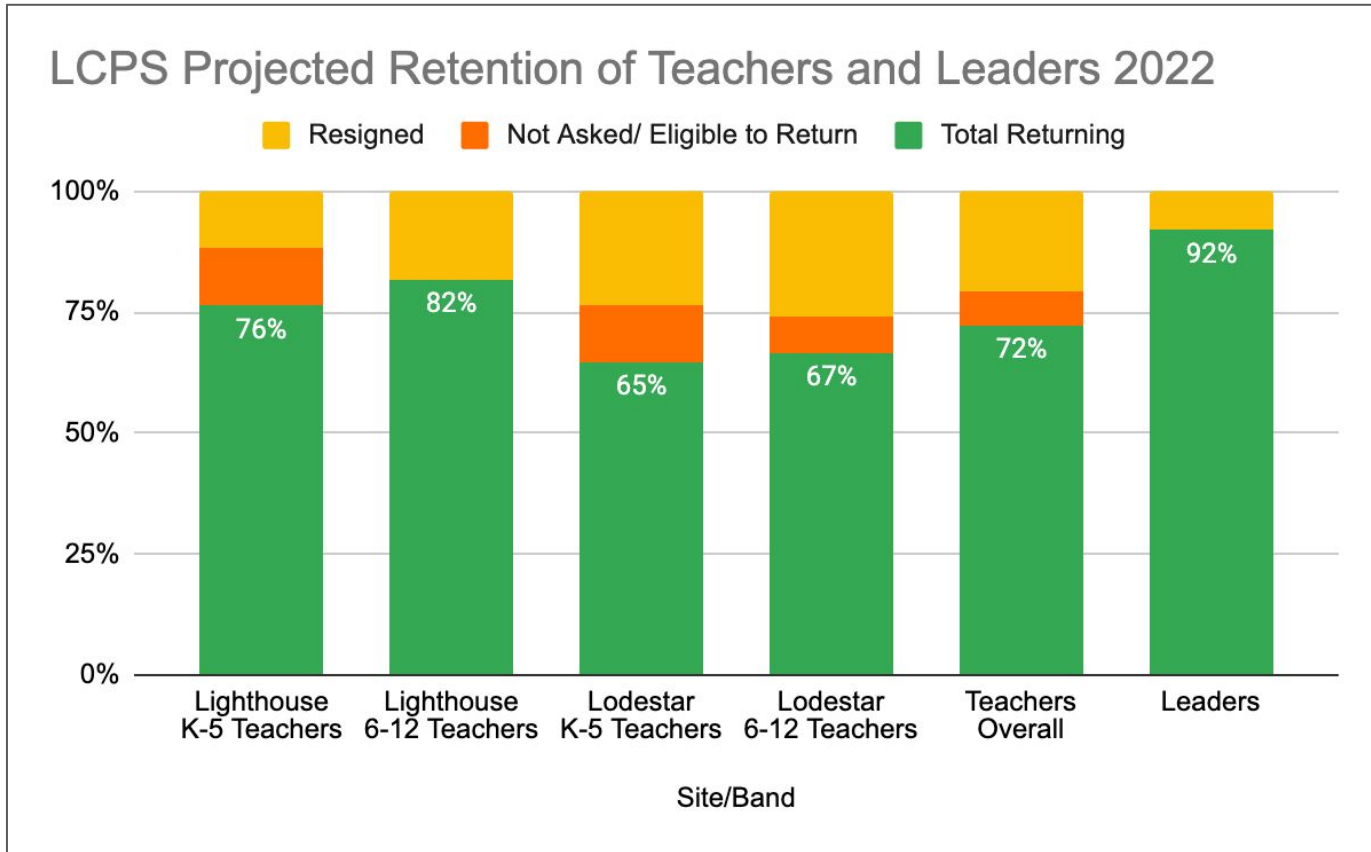
<b>Date</b>	<b>Check Num</b>	<b>Company Name</b>	<b>Vendor ID</b>	<b>Memo</b>	<b>Paid</b>
2/24/2022	74504	Julian Cote	164235	Julian Cote (1099) Alder Resident	\$1,818.18
2/24/2022	74505	Kenneth B	156850	Kenneth Bazile (ee) Dean activities	\$907.62
2/24/2022	74506	Light Keep	7553	Light Keepers LLC Rent for 444 Hegenberger Facility	\$58,000.00
2/24/2022	74507	Maxim Hea	156723	Maxim Healthcare Staffing Services, Inc Staffing services	\$4,490.00
2/24/2022	74508	Mundo Pat	158056	Mundo Pato Inc. UnitusTI with Styer-Fitzgerald Program for Functional Academics	\$350.00
2/24/2022	74509	Neil Ramir	169518	Neil Ramirez (1099) College career support	\$1,000.00
2/24/2022	74510	Noelle Cla	164236	Noelle Clark (1099) Alder Resident	\$1,818.18
2/24/2022	74511	Orkin Pest	73511	Orkin Pest Control (T-27468538) Lightho PC Standard - Monthly	\$161.55
2/24/2022	74512	PCSD 701	123405	PCSD 701 105th Ave LLC Lodestar rent	\$92,743.75
2/24/2022	74513	PS Print	16732	PS Print Job Number: 5273799-7595179	\$979.47
2/24/2022	74514	Seneca Ce	24477	Seneca Center 48-NATHTRY - MH	\$17,980.00
2/24/2022	74515	Sunbelt St	169526	Sunbelt Staffing Staffing service	\$1,680.00
2/24/2022	74516	Swing Edu	80087	Swing Education Inc Substitute Services	\$1,000.00
2/24/2022	74517	Tamara Th	164233	Tamara Thrower (1099) Alder Resident	\$1,818.18
2/24/2022	74518	The Achiev	153474	The Achievement Network LTD (ANET) Full 2021-2022 Partnership with Lighthouse Community Public Scho	\$69,000.00
2/24/2022	74519	The Speec	154863	The Speech Pathology Group (SPG) Tina OT	\$6,560.00
2/24/2022	74520	United Coa	28881	United Coach Tours Lodestar- 17664LF	\$2,090.00
2/25/2022	74521	Wells Farg	33779	Wells Fargo Financial Leasing, Inc - RLC Copier at Lodestar	\$1,826.17
2/25/2022	74522	Royal Para	167246	Royal Paramount Transportation Transportation for Lighthouse Team	\$1,078.00
2/25/2022	74523	Sanact Inc	9284	Sanact Inc dba Roto-Rooter (1099-7) Work estimate	\$1,520.00
<b>Total - Accounts Payable</b>					<b>\$697,342.32</b>



## Cover Sheet

### Preliminary Teacher and School Leader Retention numbers for 2022-23 school year

**Section:** III. Discussion and Approval Items  
**Item:** B. Preliminary Teacher and School Leader Retention numbers  
for 2022-23 school year  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 2022 Projected Retention of Teachers and Leaders.pdf



# Cover Sheet

## LCPS Organizational Priorities, OKRs, and Academic Update

<b>Section:</b>	III. Discussion and Approval Items
<b>Item:</b>	C. LCPS Organizational Priorities, OKRs, and Academic Update
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	College Results Slide 2022.pdf

# LCCHS Post-Secondary Snapshot 2022

- **73 seniors at LCCHS**
- **85% accepted to 4 year colleges**
- **20% accepted into the UC system**
- **10% accepted into private colleges**
- **We are just starting the process of applying to community colleges and career training programs**

## Highlights:

- 90% African-American seniors accepted to 4-year colleges
- 8 students accepted to UC Santa Cruz, including our first Regents Scholar
- More than 90% FAFSA completion
- 70% of seniors applied to the Oakland Promise scholarship program

For more details and [amazing stories](#), join us for **DECLARATION DAY** on May 4 from 10-11 am

# Cover Sheet

## 22-23 Enrollment Projections

**Section:** III. Discussion and Approval Items  
**Item:** D. 22-23 Enrollment Projections  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Enrollment 22-23 Projections.pdf

LCPS Seats Filled: **1650** / 1674 98.6%

Lighthouse	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
Day 1 Target	54	54	54	54	54	54	81	81	81	81	81	81	81	891
Day 1 Min	52	52	52	52	52	52	78	78	78	80	80	80	80	866
In Aeries - YES	0	54	52	49	51	50	52	72	75	74	74	75	76	754
Schoolmint - Accepted	52	4	9	7	7	8	26	11	3	12	6	4	2	151
Seats Filled	52	58	61	56	58	58	78	83	78	86	80	79	78	905
Seats Available	2	-4	-7	-2	-4	-4	3	-2	3	-5	1	2	3	-14
In Aeries - Maybe	0	0	0	1	0	0	1	3	2	3	4	3	2	19
Seats Filled Incl Maybes	52	58	61	57	58	58	79	86	80	89	84	82	80	924
Seats Available Incl Maybes	2	-4	-7	-3	-4	-4	2	-5	1	-8	-3	-1	1	-33

Lighthouse: 905 / 891	101.6%
K-5: 343 / 324	105.9%
6-8: 239 / 243	98.4%
9-12: 323 / 324	99.7%

Waitlist exhausted:

8th  
10th

Lodestar	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
Day 1 Target	54	54	54	54	54	54	81	81	81	81	75	60	x	783
Day 1 Min	52	52	52	52	52	52	78	78	78	80	75	60	x	761
In Aeries - YES	0	51	50	42	51	50	44	73	75	66	67	57	x	626
Schoolmint - Accepted	40	8	5	2	6	5	32	5	2	9	3	2	x	119
Seats Filled	40	59	55	44	57	55	76	78	77	75	70	59	x	745
Seats Available	14	-5	-1	10	-3	-1	5	3	4	6	5	1	x	38
In Aeries - Maybe	0	1	2	4	1	3	5	4	3	7	2	8	x	40
Seats Filled Incl Maybes	40	60	57	48	58	58	81	82	80	82	72	67	x	785
Seats Available Incl Maybes	14	-6	-3	6	-4	-4	0	-1	1	-1	3	-7	x	-2

Lodestar: 745 / 783	95.1%
K-5: 310 / 324	95.7%
6-8: 231 / 243	95.1%
9-11: 204 / 216	94.4%

Waitlist exhausted:

3rd 7th 9th  
8th 10th  
11th

# Cover Sheet

## Finance Update

<b>Section:</b>	III. Discussion and Approval Items
<b>Item:</b>	E. Finance Update
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	LCPS Finance Presentation for Board Meeting 04-13-22 (1).pdf



# Finance – FY22 Fiscal Updates

## Presented to LCPS Board of Directors on 4/13/22

 <p><b>COMMUNITY</b> We are best when we respect, value and celebrate our diversity and strengthen our connections.</p>	 <p><b>LOVE</b> We extend ourselves so that all feel a sense of belonging and acceptance.</p>	 <p><b>AGENCY</b> We are empowered to pursue purposeful action as life-long changemakers.</p>	 <p><b>SOCIAL JUSTICE</b> We act with courage and commitment to move toward a just and equitable world.</p>	 <p><b>INTEGRITY</b> We act on our shared and personal values, especially in the face of adversity.</p>
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# Finance Committee Agenda

	Item	Category	Attached Statements, if Applicable
<b>Recurring Discussion Items</b>	A	Goals: today & upcoming meetings	<b>A. Form 700 due by April 1, 2022</b> <b>B. Independent Auditor Selection Form - Board to Approve on April 13, 2022</b> <b>C. Review of FY23 Budget - Finance Committee on May 25, 2022</b>
	B	FY 2021-22 Enrollment Update & FY 2022-23 Projections	
	C	FY 2022-23 Budget Development Updates	
	D	Current Year to Date Income/Cash Flow Statement Review	
	E	Approval of increased line of credit	Increasing from \$500k to \$2m
	F	Special Education Budget Update for FY22-23 SY	
	G	Charter School & CMO Budget Comparisons (For June BOD)	
<b>Recurring Consent Items</b>	H	Check Register	Feb 2022 Registers



# FY2021-22 Enrollment Update & FY2022-23 Projections

# Enrollment Update

LCPS Seats Filled: **1650** / 1674 98.6%

Lighthouse	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
Day 1 Target	54	54	54	54	54	54	81	81	81	81	81	81	81	891
Day 1 Min	52	52	52	52	52	52	78	78	78	80	80	80	80	866
In Aeries - YES	0	54	52	49	51	50	52	72	75	74	74	75	76	754
Schoolmint - Accepted	52	4	9	7	7	8	26	11	3	12	6	4	2	151
Seats Filled	52	58	61	56	58	58	78	83	78	86	80	79	78	905
Seats Available	2	-4	-7	-2	-4	-4	3	-2	3	-5	1	2	3	-14
In Aeries - Maybe	0	0	0	1	0	0	1	3	2	3	4	3	2	19
Seats Filled Incl Maybes	52	58	61	57	58	58	79	86	80	89	84	82	80	924
Seats Available Incl Maybes	2	-4	-7	-3	-4	-4	2	-5	1	-8	-3	-1	1	-33

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8th  
10th

Lodestar	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTALS
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Day 1 Min	52	52	52	52	52	52	78	78	78	80	75	60	x	761
In Aeries - YES	0	51	50	42	51	50	44	73	75	66	67	57	x	626
Schoolmint - Accepted	40	8	5	2	6	5	32	5	2	9	3	2	x	119
Seats Filled	40	59	55	44	57	55	76	78	77	75	70	59	x	745
Seats Available	14	-5	-1	10	-3	-1	5	3	4	6	5	1	x	38
In Aeries - Maybe	0	1	2	4	1	3	5	4	3	7	2	8	x	40
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3rd 7th 9th  
8th 10th  
11th



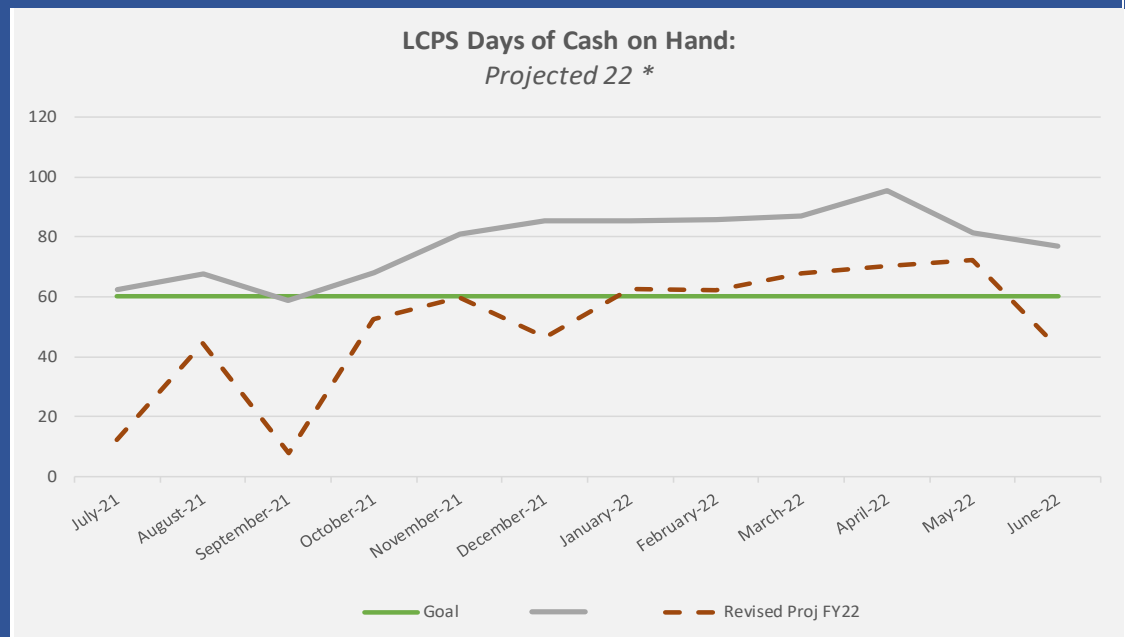
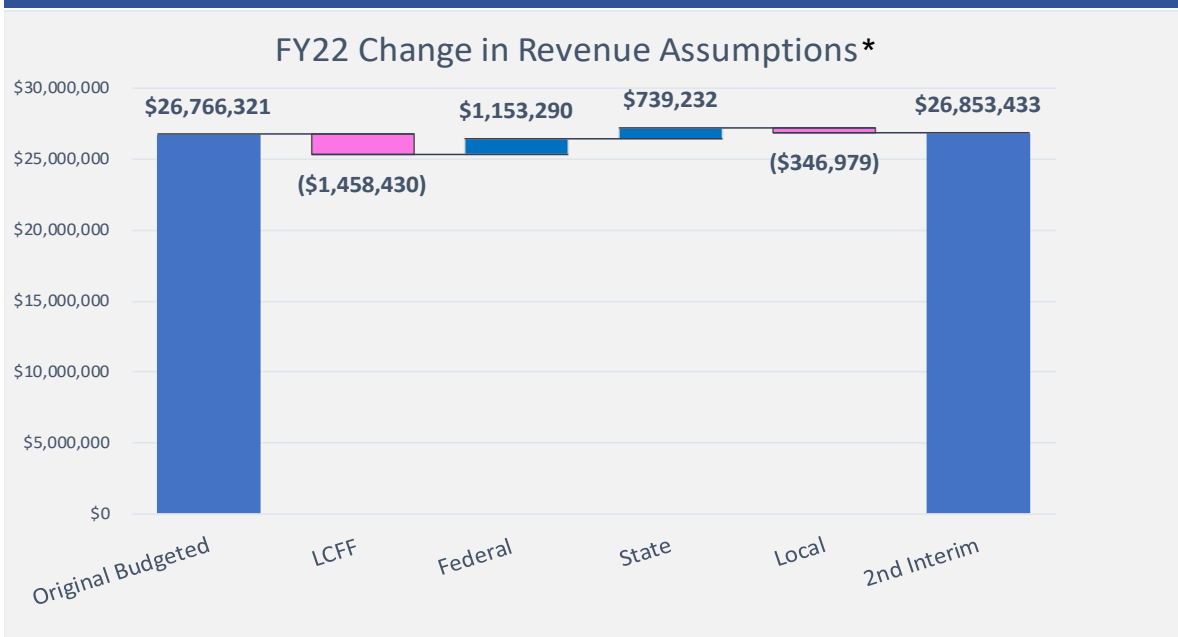
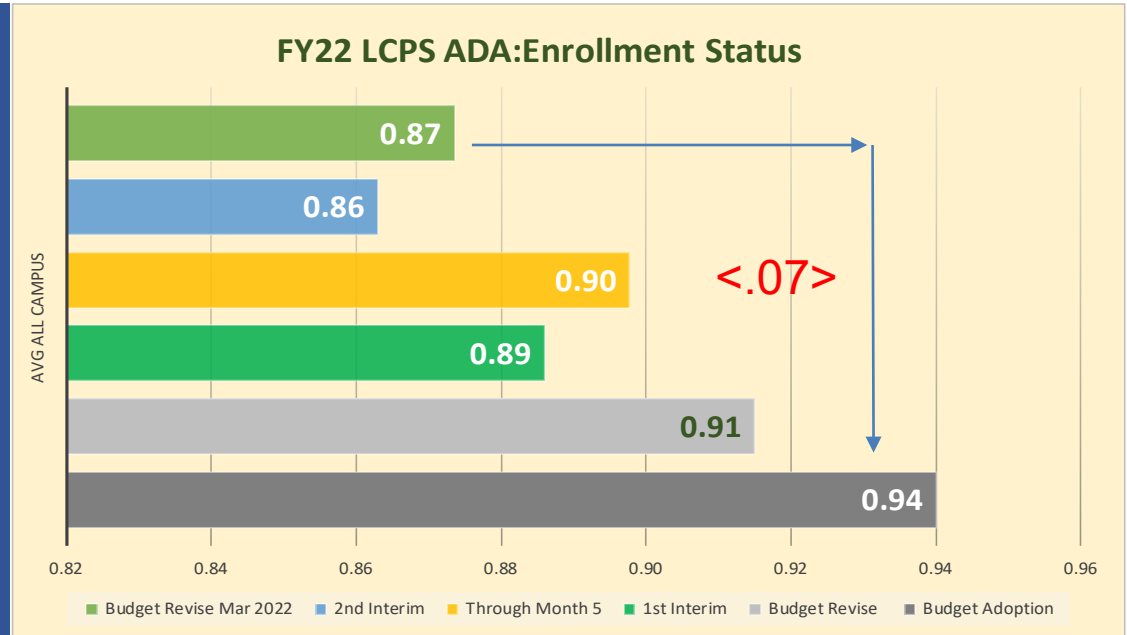
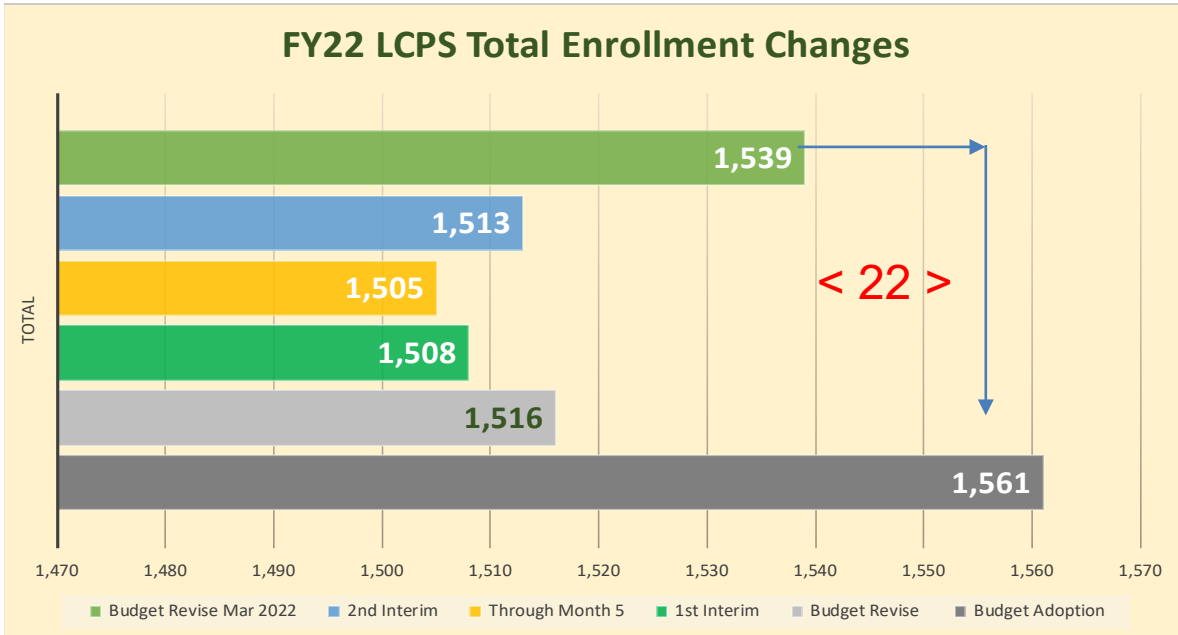
# FY 23 Budget Development Updates

## FY23 Budget Development Status

- **Where we are:**
  - Updated total staffing needed Core and Non-Core
  - Updated Salary Projection File that matches new salaries per the addendum process
  - Budget Development Model Template created to track budget implications for 6 schools
- **Next Steps**
  - Reconcile resource allocations with assigned expenses
  - Balance resources
  - Prep the deck for Finance Committee on May 25<sup>th</sup>
  - Prep the deck for Board Approval on June 8th



# FY22 Current Year to Date Income/Cash Flow Statement Review



\*Note Change in Revenue represents what was reported at 2<sup>nd</sup> Interim

# FY22 Financial Highlights

- **Enrollment** is down 22 students as of March compared to being less 48 students reported at 2<sup>nd</sup> Interim
  - **ADA** is approximately 87% overall
- **Total financial impact** of Enrollment and ADA on LCFF revenues less \$1.5m as of 2<sup>nd</sup> Interim but with the latest figures the overall impact is closer to \$1.2m (ballpark)
- **ESSER Funding:** We are currently budgeting ~\$1.5 M in Esser funds for the 22-23 and 23-24 SY
- **We are no longer operating at a deficit due** to the newly awarded Expanded Learning Opportunities Program (\$700k)



# Previously Reported-FY22 LCPS Income Statement

<b>TOTAL LCPS</b>	<b>2nd Interim as of 01/22</b>	<b>1st Interim as of 10/21</b>	<b>REVISED BUDGET as of 9/21</b>	<b>ORIGINAL BUDGET as of 6/21</b>
	<b>Total NO PPP</b>	<b>Total NO PPP</b>	<b>Total</b>	<b>Total</b>
LCFF Sources	15,424,662	15,383,626	15,975,915	16,883,092
Federal Revenues	4,328,186	4,312,555	5,025,714	3,174,896
Other State Revenues	5,061,659	4,315,741	4,267,642	4,322,427
Local Revenues	<u>2,038,926</u>	<u>2,038,926</u>	<u>4,499,326</u>	<u>2,385,905</u>
Total Revenue	26,853,433	26,050,848	29,768,598	26,766,321
			-	-
Certificated Salaries	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	2,300,968	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	4,332,204	5,352,824	5,352,824	5,352,824
Capital Outlay	864,536	781,182	515,000	515,000
Other Outgo	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	26,469,306	26,387,459	26,147,871	26,147,871
			-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>384,127</b>	<b>(336,611)</b>	<b>3,620,727</b>	<b>618,450</b>

# FY22 LCPS Year to Date Actual Income

TOTAL LCPS	2nd Int as of 01/22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Total	Budget Balance
	Total NO PPP	Act	Act	Act	Act	Act	Act	Act	Act	Act	Total
LCFF Sources	15,424,662	-	722,577	953,375	1,701,385	1,192,933	1,242,131	1,791,652	1,192,933	8,796,986	(6,627,676)
Federal Revenues	4,328,186	-	-	10,569	100,470	32,840	108,450	1,930,361	452,981	2,635,671	(1,692,515)
Other State Revenues	5,061,659	46,794	46,794	84,230	85,374	494,485	125,615	735,524	40,361	1,659,178	(3,402,481)
Local Revenues	2,038,926	13,186	2,434,651	7,401	113,211	224,452	169,616	213,642	888,238	4,064,396	2,025,470
Total Revenue	26,853,433	59,980	3,204,022	1,055,575	2,000,440	1,944,710	1,645,812	4,671,178	2,574,513	17,156,231	(9,697,202)
Certificated Salaries	13,856,427	471,252	1,286,974	1,150,499	1,215,369	1,146,577	1,292,216	1,169,322	1,171,651	8,903,860	4,952,567
Noncertificated Salaries	1,883,794	66,650	145,716	163,780	169,459	178,615	184,782	161,450	207,102	1,277,555	606,239
Employee Benefits	3,231,377	112,613	252,974	293,540	133,232	136,639	464,107	477,283	149,663	2,020,051	1,211,326
Books and Supplies	2,300,968	372,091	311,592	248,183	125,579	160,092	121,319	36,356	134,424	1,509,635	791,333
Services and Other Operating Expenditures	4,332,204	596,041	329,670	777,900	288,076	776,441	912,772	703,224	604,823	4,988,948	(656,744)
Capital Outlay	864,536	57,318	57,318	57,318	150,685	106,926	57,318	91,064	(119,403)	458,544	405,993
Other Outgo	-	-	-	-	-	-	-	-	-	-	-
Total Expense	26,469,306	1,675,966	2,384,243	2,691,221	2,082,400	2,505,290	3,032,514	2,638,699	2,148,259	19,158,593	7,310,714
<b>EXCESS (DEFICIENCY)</b>	<b>384,127</b>	<b>(1,615,986)</b>	<b>819,779</b>	<b>(1,635,646)</b>	<b>(81,961)</b>	<b>(560,580)</b>	<b>(1,386,702)</b>	<b>2,032,479</b>	<b>426,254</b>	<b>(2,002,362)</b>	<b>(2,386,489)</b>

67% of the year complete spent  
72% of budget spent



# Increasing our credit line from \$500k-\$2m



# Special Education Budget Update for 22-23 SY

## Special Education Change in Costs

	FY21	FY22	FY23
FTE	17.00	26.00	39.60
<b>Revenue</b>	<b>\$1,014,548</b>	<b>1,152,913</b>	<b>1,368,169</b>
Salaries	\$915,872	\$1,648,954	\$3,113,529
Benefits	\$239,550	\$329,791	\$638,282
Supplies	\$19,193	\$57,466	\$87,525
Contracted Services	\$1,473,568	\$1,256,330	\$200,000
<b>Total Direct Costs</b>	<b>\$2,648,183</b>	<b>\$3,292,541</b>	<b>\$4,039,336</b>
<b>Net Balance (Encroachment to GF)</b>	<b>(\$1,633,635)</b>	<b>(2,139,628)</b>	<b>(2,671,167)</b>

**Projected Increase in Gen'l Fund Encroachment**

**531,539**

A ←

FTE	17.00	26.00	39.60
Avg Salary per FTE	53,875	63,421	78,624
SPED Enrollment	140	212	236
ADA %	0.94	0.87	0.90
ADA	132	184	212
Avg LCFF \$/ADA	11,063	12,023	12,598
Avg Amount of LCFF \$ from ADA	1,455,847	2,217,461	2,673,618
<i>\$ Change</i>	-	52%	21%

**Projected Increase in LCFF Revenue**

**456,158**

B ←

**Projected Net Effect is an overall increase in direct costs**

**75,381**

C = A-B

**Estimated indirect costs (computers/supplies/furniture {\$2.5k/fte})**

**34,000.00**

D

**TOTAL Projected Net Increase in costs**

**109,381**

E=C+D

# Look forward at Special Education Programming in FY23

## Cont'd

<b>Summary of Revenue/Costs per SPED Student</b>			
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
Approximate Special Education - Enrollment	140	212	236
Approximate Special Education - ADA	132	184	212
Approximate Total Revenue	2,470,395	3,370,374	4,041,787
Approximate Total Expense	2,690,683	3,357,541	4,138,336
<b>Total Net Income</b>	<b>(220,288)</b>	<b>12,832</b>	<b>(96,549)</b>
<i>Revenue/SPED ADA</i>	<i>18,772</i>	<i>18,274</i>	<i>19,045</i>
<i>Expense/SPED Student</i>	<i>19,219</i>	<i>15,837</i>	<i>17,550</i>



# Check Registry February 2022

**ESP-CA****EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

<b>Date</b>	<b>Check Num</b>	<b>Company Name</b>	<b>Vendor ID</b>	<b>Memo</b>	<b>Paid</b>
2/2/2022	74434	Alder Grad	162913 Alder Graduate School of Education	21-22 Resident Scholarship Payments - Spring Term	\$2,823.00
2/2/2022	74435	All City Ma	127775 All City Management Services	Crossing guard staff	\$430.92
2/2/2022	74436	CHINCHILL	168902 CHINCHILLA ELECTRIC (1099)	Install ceiling mount projector	\$960.00
2/2/2022	74437	City of Oak	11040 City of Oakland Fire Dept	Fire/Life Safety Inspection (1 Hr Min) Annual	\$883.50
2/2/2022	74438	CliftonLars	113388 CliftonLarsonAllen LLP	Final billing for professional services rendered in connection with our audit for the year ended June 30, 2021	\$5,066.25
2/2/2022	74439	Cogent So	152293 Cogent Solutions & Supplies	Custodial supplies	\$7,590.68
2/2/2022	74440	Geoffrey G	168904 Geoffrey Godfrey (EE)	Uncashed check	\$29.08
2/2/2022	74441	HopSkipDr	159062 HopSkipDrive, Inc.	SPED transportation	\$6,847.20
2/2/2022	74442	Its The Imp	163779 Its The Impact	Impact Leadership Coaching	\$7,665.00
2/2/2022	74443	jc green pl	157226 jc green plumbing inc	Hydro jetting maintenance service as per contract	\$2,500.00
2/2/2022	74444	Kone Inc.	25808 Kone Inc.	LIGHTHOUSE COMM CHARTER SCHOOL, 444 HEGENBERGER RD,	\$274.62
2/2/2022	74445	Mundo Pat	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students	\$350.00
2/2/2022	74446	Quality Fir	108683 Quality First Services, Inc	JANITORIAL SERVICES	\$595.00
2/2/2022	74447	Seneca Ce	24477 Seneca Center	Inv- 83LHC-DEC21	\$81,842.08
2/2/2022	74448	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental - Panel 15A	\$350.00
2/2/2022	74449	Wright Spe	163117 Wright Specialty Premium Trust	policy #7NA5CA000024100	\$144.40
2/2/2022	74450	Zeyda Gar	166766 Zeyda Garcia (ee)	Classroom supplies	\$150.89
2/10/2022	74451	Adobe Sys	111516 Adobe Systems Incorporated	sku - 65271786BB04A12	\$152.91
2/10/2022	74452	Aeries SIS	137332 Aeries SIS	Training	\$750.00
2/10/2022	74453	All City Ma	127775 All City Management Services	School guard crossing	\$430.91
2/10/2022	74454	Amazon M	60077 Amazon Mktplace Pmts	1CK3-JVXQ-VLK3	\$21,174.46
2/10/2022	74455	Christine F	169148 Christine Parker	Academic evaluation	\$1,750.00
2/10/2022	74456	Cogent So	152293 Cogent Solutions & Supplies	Custodial supplies	\$2,678.22
2/10/2022	74457	Didax Inc.	141809 Didax Inc.	P.O.2021-0039	\$354.11
2/10/2022	74458	EL Educat	77726 EL Education, Inc	Network School Services FY21-22 Contract	\$82,775.00
2/10/2022	74459	Envoy Stur	157959 Envoy Studios INC	Engagement Manager	\$292.50
2/10/2022	74460	GROUPE	154126 GROUPE APRO Inc.	Translation	\$2,695.30
2/10/2022	74461	IT Savvy LI	154705 IT Savvy LLC	For P.O.2021-0058	\$2,806.19
2/10/2022	74462	Law Office	24946 Law Offices of Young, Minney & Corr, L	Legal fees	\$1,627.45
2/10/2022	74463	Moon, Der	102592 Moon, Dennise (ee)	SPED material reimbursement	\$447.20
2/10/2022	74464	Nob Hill Ca	139731 Nob Hill Catering, Inc.	NSLP-LHC121721	\$95,703.15
2/10/2022	74465	Seneca Ce	24477 Seneca Center	48-CALDN	\$12,086.00



**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

Date	Check Num	Company Name	Vendor ID	Memo	Paid
2/10/2022	74466	Staples Ac	78680 Staples Advantage	Operations supply	\$878.31
2/10/2022	74467	Swing Edu	80087 Swing Education Inc	Substitute Services	\$1,000.00
2/10/2022	74468	Torres, Ev	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$940.00
2/10/2022	74469	Wright Spe	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$10,555.50
2/17/2022	74470	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$100.00
2/17/2022	74471	Beretta Inv	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$9,642.00
2/17/2022	74472	California T	15233 California Teaching Commission (CTC)	Credential permit	\$600.00
2/17/2022	74473	Carbon Lig	81914 Carbon Lighthouse, Inc.,	Carbon Lighthouse Energy Services Monthly Service Fee Year 3	\$1,900.00
2/17/2022	74474	ChildCare	169135 ChildCare Careers, LLC dba The Educ	Substitute services	\$1,384.94
2/17/2022	74475	CHINCHILL	168902 CHINCHILLA ELECTRIC (1099)	Service call	\$765.00
2/17/2022	74476	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$341.85
2/17/2022	74477	Copy Stati	1763 Copy Station Inc	Photocopying	\$1,239.99
2/17/2022	74478	Edtec Inc	1778 Edtec Inc	EdTec Monthly Data Service - February 2022	\$2,333.33
2/17/2022	74479	GROUPE Y	154126 GROUPE APRO Inc.	Translation	\$4,131.54
2/17/2022	74480	HIBSER Y	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through January 31,2022	\$313.60
2/17/2022	74481	jc green pl	157226 jc green plumbing inc	Service call	\$160.00
2/17/2022	74482	Maxim He	156723 Maxim Healthcare Staffing Services, Ir	Staffing service	\$6,420.00
2/17/2022	74483	ORKIN LL	98757 ORKIN LLC (32343578 Lodestar)	Monthly service fee #32343578	\$260.00
2/17/2022	74484	Pacific Plu	101999 Pacific Plumbing Systems	SERVICE WORK PERFORMED	\$2,985.00
2/17/2022	74485	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental	\$350.00
2/17/2022	74486	Staples Ac	78680 Staples Advantage	3499572008	\$895.51
2/17/2022	74487	Swing Edu	80087 Swing Education Inc	Substitute Services	\$2,525.00
2/17/2022	74488	Torres, Jac	9092 Torres, Jacobo (1099)	Landscaping	\$3,300.00
2/17/2022	74489	Zendesk Ir	157833 Zendesk Inc	Annual subscription renewal -Act:ZD00195955	\$21,546.00
2/17/2022	74472	Black Tie T	94076 Black Tie Transportation	Trip # 6158443	\$1,535.82
2/18/2022	74491	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74494	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74538	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74493	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74492	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/18/2022	74490	California T	15233 California Teaching Commission (CTC)	Credential permit	\$100.00
2/24/2022	74495	ACCO Eng	132061 ACCO Engineered Systems Inc	MAINTENANCE BILL	\$2,451.00
2/24/2022	74496	Adobe Sys	111516 Adobe Systems Incorporated	65271786BB04A12	\$305.82
2/24/2022	74497	All City Ma	127775 All City Management Services	Bill for Jan 23 -Feb 5 2022	\$1,077.30
2/24/2022	74498	Carla Jass	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
2/24/2022	74499	ChildCare	169135 ChildCare Careers, LLC dba The Educ	Substitute Services	\$290.97
2/24/2022	74500	CliftonLars	113388 CliftonLarsonAllen LLP	213-Acount #116120	\$840.00
2/24/2022	74501	Cogent So	152293 Cogent Solutions & Supplies	Custodian supply	\$630.36
2/24/2022	74502	Home Auto	169516 Home Auto & Welding Service	Service call at Lighthouse	\$360.00
2/24/2022	74503	Isabel Rob	164237 Isabel Robles- Moreno (1099)	Resident	\$1,818.18

**ESP-CA****EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****February 1, 2022 - February 28, 2022****A listing of bill payments**

<b>Date</b>	<b>Check Num</b>	<b>Company Name</b>	<b>Vendor ID</b>	<b>Memo</b>	<b>Paid</b>
2/24/2022	74504	Julian Cote	164235	Julian Cote (1099) Alder Resident	\$1,818.18
2/24/2022	74505	Kenneth B	156850	Kenneth Bazile (ee) Dean activities	\$907.62
2/24/2022	74506	Light Keep	7553	Light Keepers LLC Rent for 444 Hegenberger Facility	\$58,000.00
2/24/2022	74507	Maxim Hea	156723	Maxim Healthcare Staffing Services, Inc Staffing services	\$4,490.00
2/24/2022	74508	Mundo Pat	158056	Mundo Pato Inc. UnitusTI with Styer-Fitzgerald Program for Functional Academics	\$350.00
2/24/2022	74509	Neil Ramir	169518	Neil Ramirez (1099) College career support	\$1,000.00
2/24/2022	74510	Noelle Cla	164236	Noelle Clark (1099) Alder Resident	\$1,818.18
2/24/2022	74511	Orkin Pest	73511	Orkin Pest Control (T-27468538) Lightho PC Standard - Monthly	\$161.55
2/24/2022	74512	PCSD 701	123405	PCSD 701 105th Ave LLC Lodestar rent	\$92,743.75
2/24/2022	74513	PS Print	16732	PS Print Job Number: 5273799-7595179	\$979.47
2/24/2022	74514	Seneca Ce	24477	Seneca Center 48-NATHTRY - MH	\$17,980.00
2/24/2022	74515	Sunbelt St	169526	Sunbelt Staffing Staffing service	\$1,680.00
2/24/2022	74516	Swing Edu	80087	Swing Education Inc Substitute Services	\$1,000.00
2/24/2022	74517	Tamara Th	164233	Tamara Thrower (1099) Alder Resident	\$1,818.18
2/24/2022	74518	The Achiev	153474	The Achievement Network LTD (ANET) Full 2021-2022 Partnership with Lighthouse Community Public Scho	\$69,000.00
2/24/2022	74519	The Speec	154863	The Speech Pathology Group (SPG) Tina OT	\$6,560.00
2/24/2022	74520	United Coa	28881	United Coach Tours Lodestar- 17664LF	\$2,090.00
2/25/2022	74521	Wells Farg	33779	Wells Fargo Financial Leasing, Inc - RLC Copier at Lodestar	\$1,826.17
2/25/2022	74522	Royal Para	167246	Royal Paramount Transportation Transportation for Lighthouse Team	\$1,078.00
2/25/2022	74523	Sanact Inc	9284	Sanact Inc dba Roto-Rooter (1099-7) Work estimate	\$1,520.00
<b>Total - Accounts Payable</b>					<b>\$697,342.32</b>

## Cover Sheet

### Resolution for Servicing Special Education Students Across Schools

**Section:** III. Discussion and Approval Items  
**Item:** F. Resolution for Servicing Special Education Students Across Schools  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
LCPS SPED Model 2021-2024 - Gov Cmte 03252022.pdf  
Board Resolution for Servicing Special Education Students Across Schools DRAFT.docx (1).pdf



**BOARD OF DIRECTORS**  
**DRAFT RESOLUTION No. SY2122-04-13**  
**REFERRAL OF STUDENTS TO LIGHTHOUSE COMMUNITY PUBLIC SCHOOLS**  
**MOST APPROPRIATE TO SERVE THE STUDENT'S UNIQUE SPECIAL EDUCATION NEEDS**

Whereas, the Governing Board of the Board of Directors of Lighthouse Community Public Schools ("LCPS") is committed to provide all student with disabilities a free and appropriate public education ("FAPE"), which includes ensuring that each LCPS student has access to a full continuum of placement options and all required IEP special education and related services.

Whereas, LCPS is a nonprofit public benefit 501(c)(3) corporation formed and operated pursuant to California law, operating three (3) separately chartered charter schools—Lighthouse K-8, Lighthouse 9-12, and Lodestar K-12—each of which serves as its own Local Educational Agency ("LEA") for special education purposes, and each of which must properly allocate and distribute public funds in accordance with state and federal laws;

Whereas, each LCPS charter school operates as a fiscally independent entity for purposes of receiving State and Federal funding to utilize for special education programs in accordance with State and Federal law;

Whereas, any of the charter schools operated by LCPS may wish to offer placement and/or special education and/or related services operated by another LCPS charter school; and

Whereas, the LCPS charter school offering the placement and/or special education and/or related services ("Receiving School") shall incur additional costs for students referred from the original LCPS charter school ("Sending School") pursuant to this Resolution;

**Now, therefore, be it resolved**, that students in LCPS operated charter schools may be offered placement and/or special education and/or related services at another LCPS operated charter school pursuant to a lawfully held IEP team meeting; and with parental consent shall be transferred from the Sending School to the Receiving School; and

To ensure proper accounting of public funds, proper maintenance of student records, and compliance with all state and federal laws, LCPS shall:

1. Ensure the Sending School pays the Receiving School an amount proportional to the time spent by Receiving School to serve each student enrolled in Sending School, at Receiving School pursuant to this Resolution.
2. Ensure that Sending and Receiving Schools maintain proper documentation, accounting, and reporting of all funds transferred between Sending Schools and Receiving School pursuant to this Resolution.
3. Ensure the Sending School properly claims all ADA funding pursuant to applicable laws utilizing attendance data provided by the Receiving School.
4. Require Sending School to remain the responsible Local Educational Agency ("LEA") for all students receiving services at a Receiving School pursuant to this Resolution including but not limited to discipline, maintenance of student records, assessments, reassessments, IEP team meetings, and offers of FAPE;
5. Require Sending and receiving Schools to transfer and share Student records files to the extent required to properly serve the Student, pursuant to this Resolution; and
6. Provide any necessary training and/or support for school site employees to fulfill the requirements outlined in this Resolution.

\* \* \*

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 13th day of April, 2022.

AYES:

NOS:

ABSTENTIONS:

By: \_\_\_\_\_

[INSERT NAME], Secretary

# LCPS Special Education Update

## Governance Committee

### March 25, 2022



## Presentation Overview

Storytelling: Historical Context, Data Sharing, & Shifting Needs

Ground in Programmatic Best Practices for Serving Students with IEPs by reading the text "[Improving Special Education](#)"

→ Focus on Practices #6-9

Overview of Program/Model Proposals for 2022-2023

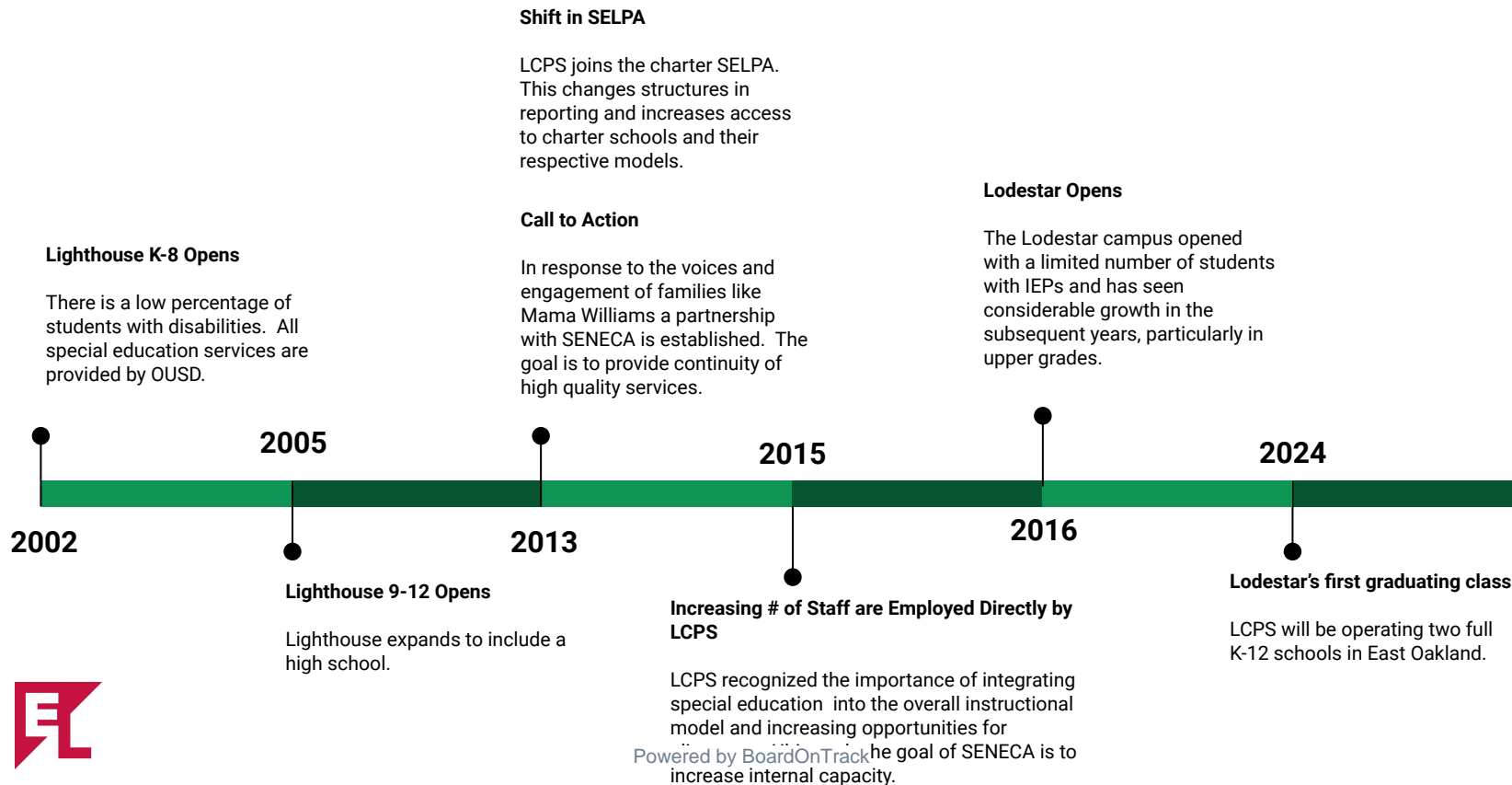


# Storytelling: Historical Context, Data Sharing, & Shifting Needs





# Timeline of Events



# Expansion & Shifting Needs Over the Years



## What is our staffing model now?

- 9 Ed Specialists + 1 Virtual Ed Specialist
- 12 Student Support Aides
- 3 School Psychologists
- 1 SLP + 1 Virtual SLP
- 1 SLPA
- 2 Mental Health Clinicians
- 1 Admin Assistant
- Variety of Related Services, including AT/AAC Specialist, OT, PT, and on the hunt for a DHH Teacher & APE Teacher



# Expansion & Shifting Needs Over the Years

## What shifts within our student population and diversity of student needs and our support structures have you observed over the past years?

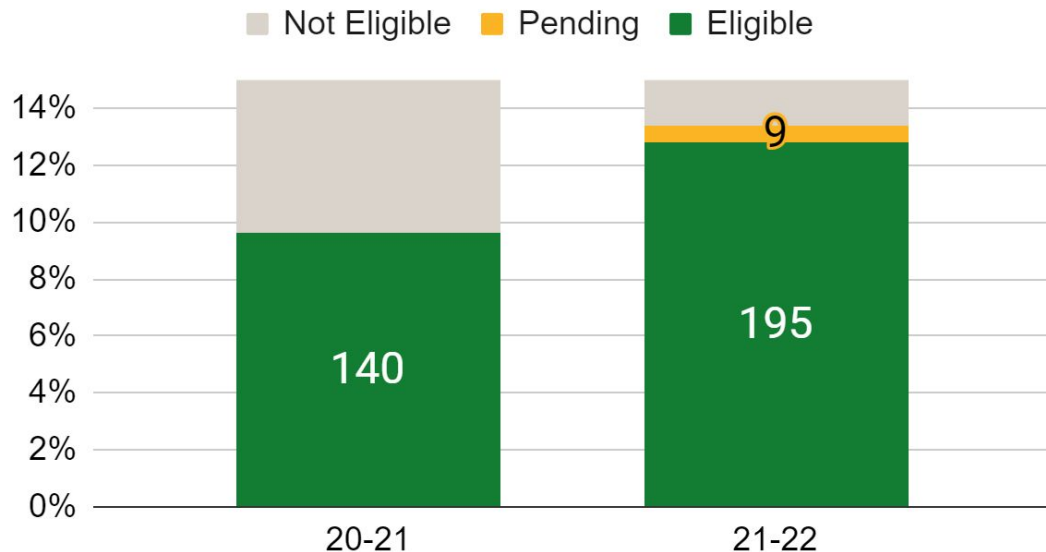
- LCPS has been shifting from a “mom & pop” operation to having a more specific model
- Students needs are being addressed on an individual basis. These decisions have been largely reactive and piecemealed, resulting in a lack of consistency.
- It becomes challenging to replicate student services because they are often dependent on personal relationships and the strengths of the individual holding the work.
- Our system is dependent on relationships and specific personnel rather than an established set of processes and structures.



# LCPS is serving more Special Education students

- 12.8% eligible this year vs. 9.6% last year
- 55 more students with IEPs than last year, with an additional 9 pending evaluations
- 30% of students enrolled since 10/1 have IEPs
- More students with moderate to severe disabilities

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



# Reflections on Current State

- This team has been stepping up this year to serve our existing students and new students, and we know that this team is feeling stretched this year due to shifts in the significant increase in students, especially students with more complex needs. On top of the demands of re-opening.
- We are prioritizing sustainability for staff and quality of services for students and have been doing initial planning for next year through these two lenses.
- We have the opportunity to be leaders in the work of serving one of Oakland's most historically underserved student populations.



# Grounding in Best Practices



## Read the article, “DMC’s Best Practices for Cost Effectively Raising Achievement.” (15 minutes)

- Begin by reading pg. 17 - 22 #6-conclusion, which are the most applicable to our modeling.
- As time permits, read through the other design principles.

### Turn and Talk (5 minutes):

- Which of these best practices (#6-9) are you most excited to further develop in?
- Which best practice (#6-9) do you think will have the greatest impact on students?
- What is 1 question/wondering you have?



# Model Presentation





# Inclusion Model

- “While well-intentioned, [practices for serving SWD] often shift responsibility for student success away from the general education teacher to a special education teacher or paraprofessional. If we want students to master the general education curriculum, general education teachers have to be a big part of the solution.”
- Research shows that strong instruction in general education classrooms has a strong impact on achievement of students with disabilities.
- In the coming year, there will be a focus on quality of Tier 1 and Collaboration.

# What's being added to our programming in 22-23?

- We are adding 2 programs, 1 at each site, that will allow for specialization.
- We will continue to offer our inclusion model, while layering on some specialized programming intended to meet the unique needs of evolving caseloads.
- While roles may shift, there will be an engagement process and we are not cutting positions.
- When considering staffing for the inclusion model, we will continue to use the caseload calculator. This may mean shifts in caseloads or grade level assignments, or the hiring of additional Ed Specialists similar to any given year.
- We are increasing psych and exploring the need to increase speech providers as a part of our general offerings.



**We are continuing to offer our Full Inclusion Model, and will be hiring for two new programs for SY 22-23.**



<b>NEW for 2022-23+</b> Hybrid Inclusion Model (Mod/Severe Programming)	<b>NEW for 2022-23+</b> Behavioral Health Program
<p>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.</p>	<p>A team, led by a behavioral health coordinator, oversees programming for students with complex mental health or behavioral needs.</p>
<p>Launch Program</p> <p>Program located at Lighthouse Campus; program available to students across LCPS in the K-8.</p>	<p>Launch Program</p> <p>Program located at Lodestar Campus; increasing programming around current Lodestar students primarily in the upper school.</p>



Topics	Design considerations/principles rooted in best practices
Vision	Students with moderate/severe disabilities are meaningfully integrated into the general education program and have access to specialized, foundational instruction outside of the general education classroom.
Site	Lighthouse, Available to Students Currently Enrolled at Lodestar (MOU Process Needed)
Timeline	Launching K-7 in 22-23 Launching HS in 23-24
Collaboration	Goal is to establish collaboration structures prior to start of year that are considered during master scheduling
PD	Embedded PD focused opportunities available
Curriculum	Need to consider how we expand our curriculum
Staffing	Shifting to a model based structures allows more specification in skillset; adding a K-5 mod/severe teacher & 6-8 mod/severe teacher
Space	Already being considered a

# Behavioral Health Program

Topics	Design considerations/principles rooted in best practices
Vision	Strengthen our Tier 1 programming, while also increasing our ability to provide mental health and behavioral supports to students with complex needs.
Site	Lodestar, Only available to Lodestar students at this time
Timeline	Launching in 22-23
Collaboration	Goal is to establish collaboration structures prior to start of year that are considered during master scheduling
PD	Embedded PD focused opportunities available for all staff
Staffing	Shifting to a model based structures allows more specification in skillset; adding a behavioral health coordinator and increasing clinical staffing (also because we're adding a grade)
Space	Already being considered and planned for



# Cover Sheet

## 2022 A-G Completion Grant

<b>Section:</b>	III. Discussion and Approval Items
<b>Item:</b>	G. 2022 A-G Completion Grant
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	LCPS A-G Budget Plan FY22-23.pdf

### FY22-23 A-G Budget Plan

	<b>A-G</b>
	<b>7413</b>
<b>Revenue</b>	<b>344,954</b>
Director of College Counseling	26,520
Director of Secondary Education	119,600
Benefits	30,685
Summer 2023 Credit Recovery	168,149
<b>Total Cost</b>	<b>344,954</b>
<b>Net Balance</b>	<b>(0)</b>



# Cover Sheet

## LCPS 2022-23 Student Handbook

**Section:** III. Discussion and Approval Items  
**Item:** H. LCPS 2022-23 Student Handbook  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
2022-23 LCPS Student and Family Handbook Summary of Changes.pdf

## 2022-23 LCPS Student and Family Handbook Summary of Changes

Section	Change	Page
Table of Contents	TOC has been renumbered and reorganized to reflect changes to contents of the handbook.	2
Academic Calendar	Replaced with updated academic calendar for 22-23.	6
Early dismissal	Added language to reflect that students in grades 7-12 may be released for confidential medical services without parent permission.	8
“Dean” → “AP of Culture”	Throughout the document, changed the title of “Dean” to “AP of Culture” to reflect shift in role/responsibilities.	throughout
Contact for Admin Teams	Specific contact info for admin teams is removed, and will be added when team composition is confirmed.	10
Kindergarten Gentle Start	Dates adjusted for 22-23.	10
LCPS Visitors and Volunteers	Updated contact info for Family Engagement Coordinators.	23
LCPS Technology Acceptable Use Agreement	Replaced previous guidelines around technology with Board Approved Acceptable Use Agreement.	28
Meals Program	Updated language for compliance with California Universal Meals Program for 22-23.	32
Immunization Annual Notices	Added language to state that LCPS will comply with county and state requirements around COVID-19 vaccination for students.	36
Security Cameras on Campus Annual Notice	Added annual notice around use of security cameras on campus.	36
Student Records/FERPA Annual Notice	Added language to link to appendix with relevant policy.	51
Removal of LCPS COVID-19 Independent Study Policy	Removed this policy, as LCPS is not offering IS Programming in 22-23.	61
LCPS Visitor/Volunteer Policy	Replaced previous policy with new board adopted policy.	99
Appendix M. LCPS Student Use of Technology Policy	Added board-adopted policy to handbook.	145
Appendix N. LCPS Tobacco Free School Policy	Added board-adopted policy to handbook.	152

Appendix O. LCPS Student Wellness Policy	Added board-adopted policy to handbook.	153
Appendix P. LCPS Student Freedom of Speech and Expression Policy	Added board-adopted policy to handbook.	160
Appendix Q. LCPS Educational Records and Student Information Policy	Added board-adopted policy to handbook.	166
Appendix R. School-Site Camera Surveillance Policy	Added board-adopted policy to handbook.	177