



Lighthouse Community Charter Public Schools

LCPS Board of Directors - Regular Meeting (June 15, 2022)

Amended on June 16, 2022 at 12:24 PM PDT

Date and Time

Wednesday June 15, 2022 at 5:30 PM PDT

Location

On Zoom

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 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
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 4/13/2022 and will review the findings every 30 days.			
II. Closed Session			5:38 PM
A. Public Employee - Executive Evaluation and Compensation			30 m
III. Opening Items - Continued			6:08 PM
A. Report out on Closed Session	FYI	Kimi Kean	5 m
B. Open Forum, Public Comment on Agenda or Non-Agenda Items, and Introductions	FYI	Kimi Kean	15 m

	Purpose	Presenter	Time
B. LCPS COVID-19 Health and Safety Updates <ul style="list-style-type: none"> • Updated COVID Dashboard: https://docs.google.com/presentation/d/e/2PACX-1vQHZkZ35UNJTzCTPXR53dU5LEncZNMFGvbuGsPdZrJfMQ9XC2hNs7UC3MV1jHoM6eyL-40u6wkmH2x/pub?start=false&loop=true&delayms=3000&slide=id.gbac3b1ae0_0_0 • End of Year Summary and Planning Update for 2022-23 SY: <ul style="list-style-type: none"> ◦ Hired 2 members of our COVID team for next year (one at each site) ◦ Renewed our participation in the CLIA lab program with California Dept of Public Health ◦ Continue to refine current protocols for testing, safety, and support 	Discuss	Anna Martin	5 m
C. LCAPs: Public Hearing <p>2022-23 LCPS LCAP Summary here: https://docs.google.com/presentation/d/1BQDc4CknmSFtOWHHzlwFL_oidKesFUiy_1d2FNKxM4ME/edit#slide=id.ge1f12c31a4_2_0</p> <p>On Slides 4 to 8, the green highlighted rows denote focus areas for the upcoming 22-23 SY; the yellow highlighted rows denote focus areas for the 21-22 SY.</p> <p>Pre Read: LCPS Staff Spring Survey (input for LCAP): https://docs.google.com/document/d/1DTmH57UHBgYK-BK1i3GKah_7vvk4aJBJAQfyXjDfEH4/edit</p>	Discuss	Robbie Torney	15 m
D. 22-23 Enrollment Projections <ul style="list-style-type: none"> • Lottery Update • Current 22-23 Budgeted Enrollment - 1600; • Current 22-23 Enrollment Projections - 1677; 	FYI	Robbie Torney	5 m
E. Finance Update <p>Key Items:</p> <ul style="list-style-type: none"> • Budget Dashboard - Enrollment, ADA, Revenue, Cash • FY22 Highlights 	Discuss	Linda Wu	10 m
F. LCPS Budget: 2022-23 and Multi-Year Projections	Vote	Linda Wu	10 m
G. Local Control Accountability Plans for 2021-24 (Updated for 22-23 SY) <p>Updated LCAPs and Budget Overview for Parents for:</p> <ul style="list-style-type: none"> • Lodestar LCAP Link and Budget Overview for Parents: https://drive.google.com/file/d/1On7LVhHRztBHQ4NJJxqTxavKVR4CuGYr/view?usp=sharing • Lodestar Federal Addendum (UPDATED 6/15): https://drive.google.com/file/d/1TNz9kkRvRW5Dvq5HRMkxakE4vfVEnsUX/view?usp=sharing • Lighthouse K-8 LCAP Link and Budget Overview for Parents: https://drive.google.com/file/d/1rOYzc09QkzpyLGsFULGpZjZg6WBUhduP/view?usp=sharing • Lighthouse K-8 Federal Addendum (UPDATED 6/15): https://drive.google.com/file/d/1xZKBsOw-6LPpWkJypjA12f0xn-3Qrqf9/view?usp=sharing • Lighthouse HS LCAP and Budget Overview for Parents: https://drive.google.com/file/d/1PRLw-5PDKrxrwQO6ITuloxuRs3iObcyV/view?usp=sharing • Lighthouse HS Federal Addendum (UPDATED 6/15): https://drive.google.com/file/d/1FGoSv0jPYOuqhyd1TbK8A1Rnz3a2IJH2/view?usp=sharing 	Vote	Robbie Torney	10 m

	Purpose	Presenter	Time
H. Resolution to increase LCPS Credit Line	Vote	Linda Wu	2 m
<p>The CEO and Finance Committee recommends approval of an increase to our credit line from \$500K to \$2MM, which would allow the organization to respond to any potential future state deferrals or funding delays.</p>			
I. Education Protection Account (EPA) approvals	Vote	Linda Wu	3 m
<p>California created the Education Protection Account (EPA) in November 2012 after the passage of Proposition 30, The Schools and Local Public Safety Protection Act of 2012. Proposition 30 temporarily increased the personal income tax rates for upper-income taxpayers and the sales tax rate for all taxpayers, and was extended by voters through 2030 via Proposition 55 in November 2016.</p> <p>Revenue generated from the increased taxes are deposited into the EPA and distributed to districts and charter schools on a quarterly basis. While funds from the EPA are part of a district's or charter school's general purpose funding, Proposition 30 specifies that EPA funds may not be used for administrative salaries or benefits or any other administrative costs. Governing boards must determine the use of EPA funds at an open public meeting annually. Proposition 30 also requires all districts, counties and charter schools to report on their websites an accounting of how much money was received from the EPA and how that money was spent. For schools open prior to FY13/14, EPA funds are estimated to be roughly equal to 36% of a school's FY12/13 funding rate multiplied by the current year Average Daily Attendance.</p> <p>In June 2021, the LCPS Board of Directors approved the Education Protection Account resolution to follow these EPA reporting guidelines.</p> <p>CEO recommends approval of our EPA for our 3 LEAs for the following amounts:</p> <ul style="list-style-type: none"> • Lighthouse K-8 - \$1,115,769 • Lighthouse 9-12 - \$924,266 • Lodestar K-12 - \$132,600 			
J. LCPS Graduation Policy	Vote	Robbie Torney	5 m
<p>Recommendation: The CEO recommends approval of the edits to the LCPS Graduation Policy (last approved in August, 2021). The additional graduation track is for a High School "Certificate of Completion" for select Special Education students.</p> <p>Key Items:</p> <ul style="list-style-type: none"> • Including a Certificate of Completion for select Special Education • Phasing out AB 104 (which provided additional flexibility for high school students impacted by Distance Learning) • Clarity aligned to both high schools, state regulations, and A-G requirements <p>Redline Link: https://docs.google.com/document/d/1-W0Z5EvEgJJwRJKWD5C6Q7sBG4NaeBqbivfd_ZYXTA/edit Summary Link: https://docs.google.com/document/d/1YoKognbf3ETHGdFnGk5nklJoyV36mgFC3qmVseHL8J0/edit</p>			
K. LCPS Instructional Materials - LCPS Board Approval to implementation of Williams Act	Vote	Robbie Torney	5 m
<p>LCPS's three LEAs is part of the ACOE monitoring of the Williams Act (AB599), a new process that will start next school year. One part of this monitoring process is a review and required board approval of LCPS's instructional materials:</p> <p>Recommendation: The CEO recommends approval of the LCPS's instructional materials and curriculum adoption for core classes K-12th grade.</p> <p>Link to LCPS Instructional Materials: https://docs.google.com/document/d/1AqYSDziTntjeztPcXkdJG2IIoimLwsFxRITdSf__8B4/edit</p>			
L. LCPS 2022-23 Staff Handbook	Vote	Anna Martin	5 m
<p>Recommendation: The CEO recommends approval of the LCPS Staff Handbook. This handbook has been reviewed by Anna Martin, our Senior Director of People and Operations and our Legal team. Due to the length of these documents, the links to the redline, final version, and summary of changes are below:</p> <p>Redline here: https://drive.google.com/file/d/1XJe_4YxUIBZxnJsylgRmXYQasx6nhbsJ/view?usp=sharing</p> <p>Final version here: https://drive.google.com/file/d/1kKRvWx7ZY0DAP3RroUaF1dw8M1u8pBqM/view?usp=sharing</p>			

	Purpose	Presenter	Time
Summary of Changes here: https://docs.google.com/document/d/1tAH29MT-Vs3AXy5VNgfRlj1v1tK0vXuY6GqQPlls5q8/edit			
M. LCPS Declaration of Need - Lodestar	Vote	Anna Martin	2 m
Recommendation: The CEO recommends approval of the LCPS Declaration of Need for Lodestar, an annual process that allows LCPS to apply for emergency teaching credentials and permits through the Commission on Teacher Credentialing.			
N. LCPS Declaration of Need - Lighthouse K-8	Vote	Anna Martin	2 m
Recommendation: The CEO recommends approval of the LCPS Declaration of Need for Lighthouse K-8, an annual process that allows LCPS to apply for emergency teaching credentials and permits through the Commission on Teacher Credentialing.			
O. LCPS Declaration of Need - Lighthouse 9-12	Vote	Anna Martin	2 m
Recommendation: The CEO recommends approval of the LCPS Declaration of Need for Lighthouse 9-12, an annual process that allows LCPS to apply for emergency teaching credentials and permits through the Commission on Teacher Credentialing.			
P. Oakland Political update	FYI	Kimi Kean	10 m
VI. Closing Items			8:25 PM
A. Adjourn Meeting	Vote	Kimi Kean	2 m
Next Meeting:			
<ul style="list-style-type: none"> • Board Retreat/Dinner and Regular Board Meeting on 7/27 from 4pm to 8pm • HOLD: Ribbon Cutting and Community "Back to School Event" at Lodestar on July 30th 			

Cover Sheet

Approve Minutes: Regular Board Meeting - April 13, 2022

Section: IV. Consent Items
Item: A. Approve Minutes: Regular Board Meeting - April 13, 2022
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for LCPS Board of Directors - Regular Meeting (April 13th, 2022) on April 13, 2022

APPROVED



Lighthouse Community Charter Public Schools

Minutes

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

Date and Time

Wednesday April 13, 2022 at 6:00 PM

Location

Board Meeting on Zoom (see links below)

Directors Present

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

Directors Absent

A. Drumwright, J. Hinton, K. Kean

Guests Present

K. Fee (remote), K. Liljeberg (remote), L. Wu (remote), M. Patel (remote), R. Harrison (remote), R. Torney (remote), T. Hernandez (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 Wednesday Apr 13, 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)

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

W. Delker seconded the motion.

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

Roll Call

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

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

Karen Fee invited the Board and members of the public to join an upcoming fundraiser for LCPS.

Hearing and seeing no further public comment, public comment was closed at 6:08pm.

F. Special Recognition: Jenna Stauffer honored by CCSA

Rich Harrison shared a recognition for LCPS Founding CEO Jenna Stauffer. Members of the board and staff spoke and shared appreciations for Jenna.

II. Consent Items

A. Approve Minutes: Special Board Meeting - January 28, 2022

M. Milner made a motion to approve the minutes from February Special Board Meeting - Second Interim Financial Approval and Budget Update on 02-23-22.

B. Oschein seconded the motion.

With no discussion, the board reflected

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

Roll Call

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

Roll Call

A. Ocegueda Aye

B. LCPS 2022-23 School Calendar

M. Milner made a motion to approve the items in the consent agenda.

B. Oschein seconded the motion.

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

Roll Call

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

C. Financial Statement Packet

III. Discussion and Approval Items

A. LCPS COVID-19 Health and Safety Updates

Anna Martin presented an update on LCPS COVID-19 at LCPS coming out of the Omicron surge and returning from LCPS Spring Break.

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

Anna Martin presented preliminary retention numbers for staff for 2022-23.

C. LCPS Organizational Priorities, OKRs, and Academic Update

Tina Hernandez presented an Academic Update for the board. Rich Harrison shared an update related to how the Lighthouse High Senior Class is doing with college applications. The board discussed the relationship between CAASPP and ANet and the need for focus on math performance in upper school.

D. 22-23 Enrollment Projections

Robbie Torney shared an update on Enrollment Projections for 22-23. The board asked questions about enrollment strategy and enrollment process improvements.

E. Finance Update

Linda Wu presented an update on budget development for FY23. She also presented an update on Special Ed Programming for FY23. The board discussed special education funding and the model for FY23.

F. Resolution for Servicing Special Education Students Across Schools

M. Barnes-Dholakia made a motion to approve the resolution servicing special education students across schools.

M. Milner seconded the motion.

The board discussed the need for this resolution within the charter context and the connection with the financial and programmatic components discussed in this meeting and at previous meetings.

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

Roll Call

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

G. 2022 A-G Completion Grant

M. Milner made a motion to approve the LCPS 2022 A-G Completion Grant.

A. Moore seconded the motion.

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

Roll Call

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

H. LCPS 2022-23 Student Handbook

W. Delker made a motion to approve the 2022-23 Student Handbook.

E. Figueroa seconded the motion.

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

Roll Call

W. Delker	Aye
M. Milner	Aye
E. Figueroa	Aye
B. Wall	Aye
K. Williams	Aye
A. Drumwright	Absent
B. Oschein	Aye
A. Moore	Aye
J. Hinton	Absent

Roll Call

M. Barnes-Dholakia Aye
A. Ocegueda Aye
K. Kean Absent

I. Oakland Political update

Rich Harrison shared an update on the Oakland Political Landscape and how the Board can engage with this work in the coming election cycle and beyond.

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 8:11 PM.

Respectfully Submitted,
M. Barnes-Dholakia

Cover Sheet

Financial Statement Packet

Section: IV. Consent Items
Item: B. Financial Statement Packet
Purpose: Vote
Submitted by:
Related Material:
LCPS Finance Presentation FY 22 for Board Meeting 06-15-22.pdf



Finance Update Presentation to LCPS Board of Directors on 6/15/22

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

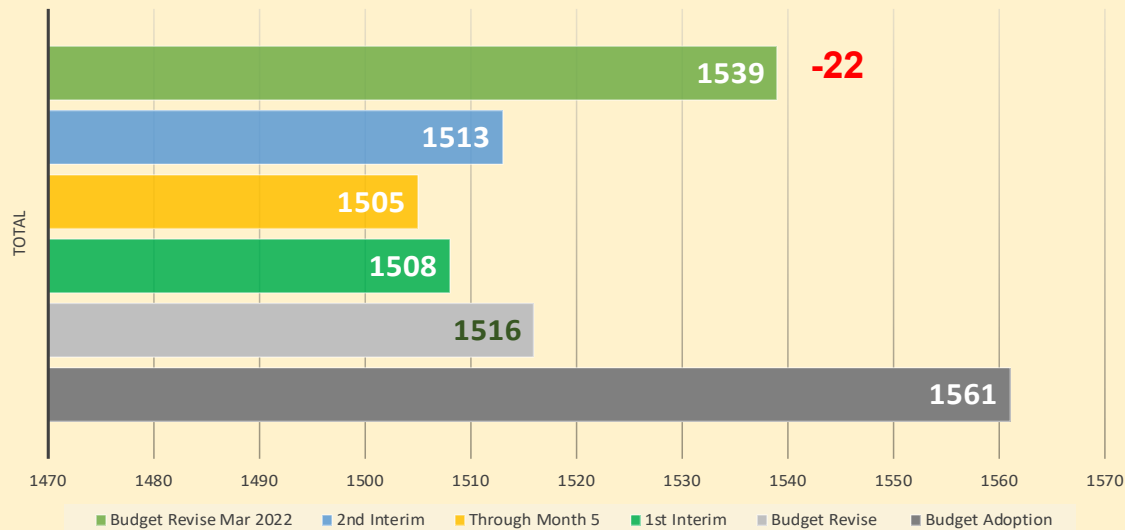
	Item	Category
Recurring Discussion Items	A	Budget Dashboard - Enrollment, ADA, Revenue, Cash
	B	FY22 Highlights
Recurring Consent Items	C	Check Register --Mar-Apr 2022 Registers



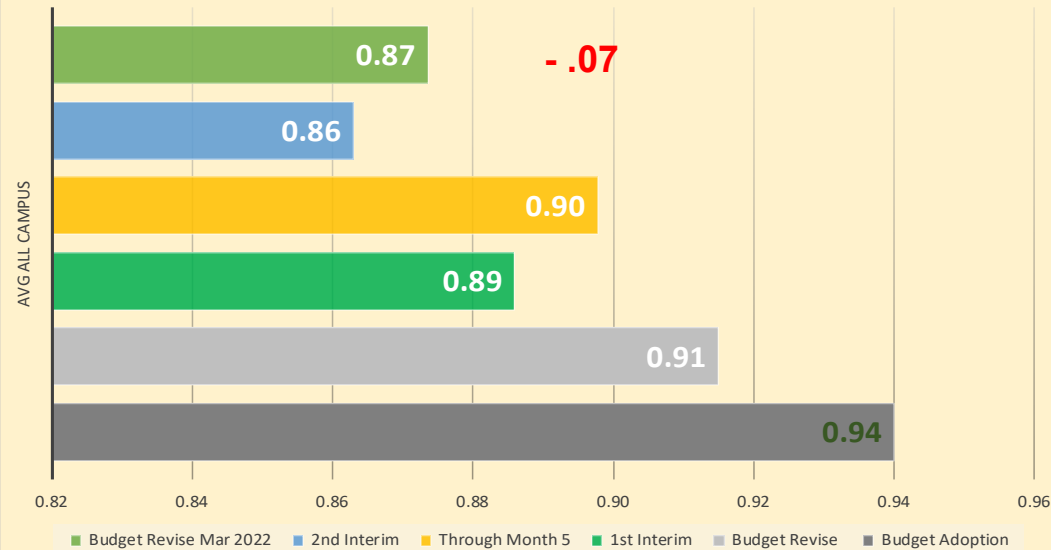
Budget Dashboard

FY22 LCPS Fiscal Dashboard

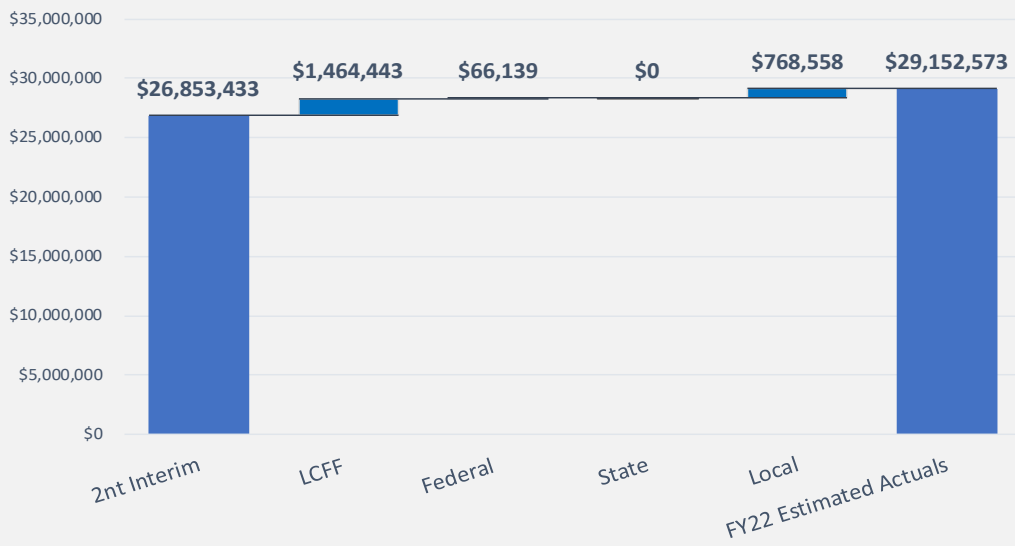
FY22 LCPS Total Enrollment Changes



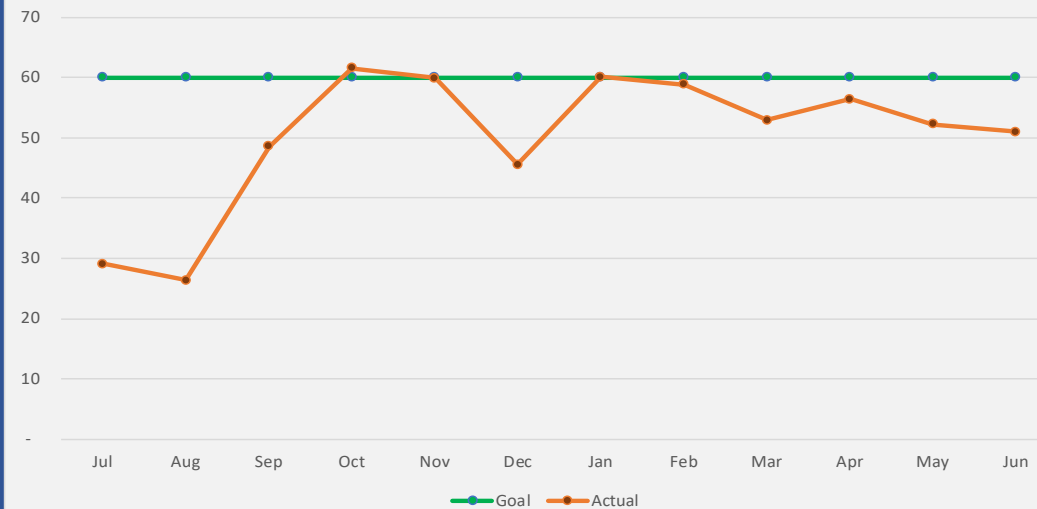
FY22 LCPS ADA:Enrollment Status



FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand Projected FY22



Hold Harmless – May Revise

How Hold Harmless Legislation will help LCPS

1. 2021-22 Actual Average Daily Attendance was calculated by our enrollment x attendance rate (87%)
2. With hold harmless legislation, our adjusted 2021-22 Average Daily Attendance is calculated by a new formula (2021 enrollment x pre-Covid attendance rate of 94%). This will help LEAs with increasing enrollment, but low attendance rates this year).

Anticipated 2021-22 Revenue

	FY22	
	Before	After
ADA	1,338	1,428
LCFF \$s	15,424,662	16,889,105

FY22 What We've Learned

Service Expenses

- 2nd interim should've kept the original \$5.3m assumption for services and other operating expenditures category
- Original Budget Assumptions were unclear due to accounting practices related to shared service costs and its relationship to the services and other operating expenditures category (Historic audit eliminations = \$1.9m)
- Increased spending due to Covid response vs. summer and fall budget projections in 2021.

Going Forward

- Closely monitor and approve expenses connected to the services line item each month
- Revise budget outlook each month and analyze non-personnel shared service costs and unplanned operating expenditures
- Account for non-personnel shared service costs and unplanned operating expenditures in clear detail with restricted and unrestricted funds

FY22 ESTIMATED YEAR END ACTUALS

TOTAL LCPS	FY22 Estimated Actuals	2nd Interim as of 01/22	1st Interim as of 10/21	REVISED BUDGET as of 9/21	ORIGINAL BUDGET as of 6/21
	Total NO PPP	Total NO PPP	Total NO PPP	Total	Total
LCFF Sources	16,889,105	15,424,662	15,383,626	15,975,915	16,883,092
Federal Revenues	4,394,325	4,328,186	4,312,555	5,025,714	3,174,896
Other State Revenues	5,061,659	5,061,659	4,315,741	4,267,642	4,322,427
Local Revenues	2,807,484	2,038,926	2,038,926	4,499,326	2,385,905
Total Revenue	29,152,574	26,853,433	26,050,848	29,768,598	26,766,321
Certificated Salaries	13,584,379	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,971,269	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,140,389	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	2,149,959	2,300,968	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	6,933,026	4,332,204	5,352,824	5,352,824	5,352,824
Capital Outlay	627,509	864,536	781,182	515,000	515,000
Other Outgo	-	-	-	-	-
Total Expense	28,406,531	26,469,306	26,387,459	26,147,871	26,147,871
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	746,043	384,127	(336,611)	3,620,727	618,450



Check Registry Mar-Apr 2022

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/4/2022	74528	Alyssa Johnson	168771 Alyssa Johnson (ee)	CLAD reimbursement	\$1,629.00
3/4/2022	74530	Anna Rose Hull	167254 Anna Rose Hull (ee)	CTEL refund	\$245.00
3/4/2022	74537	California Academy of Sciences	20073 California Academy of Sciences	Customer Number: 3002959	\$843.75
3/4/2022	74540	CDW Government	93118 CDW Government	P.O. 2021-0070	\$30,479.87
3/4/2022	74541	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$1,108.61
3/4/2022	74542	City of Oakland Fire Dept	11040 City of Oakland Fire Dept	Fire/Life Safety Inspection (1 Hr Min) 1st Follow-up	\$882.00
3/4/2022	74543	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$1,306.80
3/4/2022	74544	Comcast California	100605 Comcast California	Account #935441272	\$3,837.09
3/4/2022	74545	Commercial Locks And Doors	168773 Commercial Locks And Doors	EST. 69880172	\$3,884.00
3/4/2022	74553	HIBSER YAMAUCHI Architects, Inc.	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through February 28,2022	\$470.40
3/4/2022	74567	Katrina D. Valdez	162682 Katrina D. Valdez	MeasureN Educator Consultation	\$800.00
3/4/2022	74570	Kone Inc.	25808 Kone Inc.	LIGHTHOUSE COMM CHARTER SCHOOL, 444 HEGENBERGER RD,	\$274.62
3/4/2022	74571	Lorenzo Reyes (1099)	169691 Lorenzo Reyes (1099)	Mulch installation	\$4,550.00
3/4/2022	74574	Managed Health Network	159401 Managed Health Network	EAPS	\$539.00
3/4/2022	74584	Quality First Services, Inc	108683 Quality First Services, Inc	Shared service janitorial service	\$595.00
3/4/2022	74585	Reform Clothing Co	169692 Reform Clothing Co	R2000 Bomber Jacket	\$3,631.64
3/4/2022	74586	Rhythmic Mind	156722 Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cypher Series	\$5,000.00
3/4/2022	74590	Seneca Center	24477 Seneca Center	SPED services	\$71,983.23
3/4/2022	74593	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$3,250.00
3/4/2022	74594	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	OT service	\$3,850.00
3/4/2022	74601	Zearn Inc.	154082 Zearn Inc.	Zearn subscription	\$5,000.00

EdTec Network : Lighthouse Community Charter School (LCCS)**AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid	
					\$0.00	
3/4/2022	74524	Adrian Bueno	131780	Adrian Bueno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74525	Adán Alejandro Torres	169728	Adán Alejandro Torres (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74526	Alexis Esquivel	169729	Alexis Esquivel (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74527	Alicia Vera	169730	Alicia Vera (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74529	Amel Obad	169743	Amel Obad (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74531	Antonio Garcia Tapia	169744	Antonio Garcia Tapia (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74532	Benjamin Key-Rodriguez	155412	Benjamin Key-Rodriguez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74533	Blanca Hernandez	169745	Blanca Hernandez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74534	Brandon Arturo Segundo	169746	Brandon Arturo Segundo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74535	Brenda Buth	169747	Brenda Buth (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74536	Buenrostro, Yecenia	29477	Buenrostro, Yecenia (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74539	Castro, G. Monzerrat	98827	Castro, G. Monzerrat (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74546	Devonte Morris	127766	Devonte Morris (Schol)	Sategna Scholarship	\$200.00
3/4/2022	74547	Foli Kokodoko	155403	Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74548	Genesis Alejo	123239	Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74549	German Velasco	169751	German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74550	Gonzalez, Garcia Karen	111884	Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74551	Grecia Garcia Ortiz	169731	Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74552	Hazel Rodriguez	169732	Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74554	Ignacio Rodriguez	169733	Ignacio Rodriguez(Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74555	Isabel Cuevas	169752	Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74556	Izora Andrea Ramirez	169735	Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74557	Jacqueline Cortes	169736	Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74558	Janet Marcial	155405	Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74559	Jannelle Segundo-Lopez	169753	Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74560	Jeremías Arevalo	169754	Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74561	Johnsy Cabrera	169755	Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74562	Jonathan Gutierrez	169756	Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74563	Jonathan Moreno	155407	Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74564	Joshua J. Thomas	169757	Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00

EdTec Network : Lighthouse Community Charter School (LCCS)

AP Bill Payments

March 1, 2022 - April 30, 2022

A listing of bill payments

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/4/2022	74565	Juan Carlo	169737	Juan Carlos Ortiz (Scholarship)	\$200.00
3/4/2022	74566	Katia Sandoval	169739	Katia Sandoval (Scholarship)	\$200.00
3/4/2022	74568	Kelly Morales	169758	Kelly Morales (scholarship)	\$375.00
3/4/2022	74569	Khephra Shaw-Meredith	169759	Khephra Shaw-Meredith (Scholarship)	\$375.00
3/4/2022	74572	Luis Armando Garcia-Martinez	169760	Luis Armando Garcia-Martinez (Scholarship)	\$375.00
3/4/2022	74573	Mahelet Aklilu	169761	Mahelet Aklilu (Scholarship)	\$375.00
3/4/2022	74575	Marlene Ochoa Hernandez	169740	Marlene Ochoa Hernandez (Scholarship)	\$200.00
3/4/2022	74576	Maya Rodriguez Reyes	169762	Maya Rodriguez Reyes (scholarship)	\$375.00
3/4/2022	74577	Mendez, Ashley	94157	Mendez, Ashley (scholarship)	\$375.00
3/4/2022	74578	Michael Campos	169763	Michael Campos (Scholarship)	\$375.00
3/4/2022	74579	Michael Diaz	169764	Michael Diaz (scholarship)	\$375.00
3/4/2022	74580	Nargiz Munayeva	169765	Nargiz Munayeva (scholarship)	\$375.00
3/4/2022	74581	Nicholas Lu	169766	Nicholas Lu (scholarship)	\$375.00
3/4/2022	74582	Noel Solis	169767	Noel Solis (scholarship)	\$375.00
3/4/2022	74583	Noemi Castro	169768	Noemi Castro (scholarship)	\$375.00
3/4/2022	74587	Roberto Camarena	127770	Roberto Camarena (Scholarship)	\$200.00
3/4/2022	74588	Rodriguez Marlene	144977	Rodriguez Marlene (scholarship)	\$200.00
3/4/2022	74589	Ruby Damarie Moreno	169741	Ruby Damarie Moreno (Scholarship)	\$200.00
3/4/2022	74591	Sheila Cordova	169769	Sheila Cordova (scholarship)	\$375.00
3/4/2022	74592	Stephanie Buenrostro	131783	Stephanie Buenrostro (Scholarship)	\$200.00
3/4/2022	74595	Torres, Jacobo	9092	Torres, Jacobo (1099)	\$3,300.00
3/4/2022	74596	Valencia, Alejandro	98841	Valencia, Alejandro (Scholarship)	\$375.00
3/4/2022	74597	Valery Alemán	169742	Valery Alemán (scholarship)	\$200.00
3/4/2022	74598	Viridiana Barreto	169770	Viridiana Barreto (Scholarship)	\$375.00
3/4/2022	74599	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	\$1,165.36
3/4/2022	74600	Yasmine Esquivel	169771	Yasmine Esquivel (scholarship)	\$375.00
3/9/2022	74602	ADP, LLC	110241	ADP, LLC	\$100.00
3/9/2022	74603	Alexandra Russell (EE)	167927	Alexandra Russell (EE)	\$735.00
3/9/2022	74604	All City Management Services	127775	All City Management Services	\$969.57

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A Date	Check Nun	Company N	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/9/2022	74605	Alyssa Joh	168771 Alyssa Johnson (ee)	Tuition assistant	\$475.00
3/9/2022	74606	Blackbaud	11039 Blackbaud Inc	Etapestry subscription	\$893.03
3/9/2022	74607	ChildCare	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$749.07
3/9/2022	74608	Customlan	124246 Customlanyard.net	P.O. 2021-0071	\$1,652.93
3/9/2022	74609	Education	54320 Education Week	Unlimited Job Postings and Wrapping, 2/18/22-2/17/23	\$2,150.00
3/9/2022	74610	HopSkipDr	159062 HopSkipDrive, Inc.	SPED transportation	\$5,544.20
3/9/2022	74611	Jasmine E	165382 Jasmine Eva Fong (EE)	Postage	\$79.00
3/9/2022	74612	jc green pl	157226 jc green plumbing inc	Service call	\$160.00
3/9/2022	74613	Law Office	24946 Law Offices of Young, Minney & Corr, LLP	Legal services	\$3,432.35
3/9/2022	74614	Nob Hill Ca	139731 Nob Hill Catering, Inc.	Lodestar NSLP	\$54,103.95
3/9/2022	74615	PCSD 701	123405 PCSD 701 105th Ave LLC	Reimbursement expenses	\$4,337.14
3/9/2022	74616	Philhower,	99993 Philhower, David (ee)	Classroom reimbursement	\$232.00
3/9/2022	74617	Reach Inst	11693 Reach Institute for School Leadership		\$83,785.00
3/9/2022	74618	Surfclean I	138498 Surfclean LLC	Floor cleaning service	\$2,087.50
3/9/2022	74619	Swing Edu	80087 Swing Education Inc	Substitute Services	\$4,775.00
3/15/2022	74421A	USI Insura	152295 USI Insurance Services LLC	7NA5CP0000295-00	\$10,555.50
3/17/2022	74620	All City Ma	127775 All City Management Services	Campus safety	\$969.57
3/17/2022	74621	Alliant Inte	18388 Alliant International University	Rose Galvan - 2004775	\$2,963.17
3/17/2022	74622	Bay Alarm	170088 Bay Alarm Company (21374920)	Account 21374920	\$3,740.25
3/17/2022	74623	Camargo, .	104697 Camargo, Amua (ee)	HR reimbursement	\$400.64
3/17/2022	74624	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$2,411.82
3/17/2022	74625	Copy Stati	1763 Copy Station Inc	Photocopy	\$2,785.88
3/17/2022	74626	Geoffrey G	168904 Geoffrey Godfrey (EE)	uncashed check	\$28.51
3/17/2022	74627	GROUPE .	154126 GROUPE APRO Inc. (GMD)	Translation services	\$12,783.54
3/17/2022	74628	jc green pl	157226 jc green plumbing inc	Service call	\$187.50
3/17/2022	74629	Maria De L	170089 Maria De La Torre	Damage reimbursement	\$810.93
3/17/2022	74630	Maxim He	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$13,310.00
3/17/2022	74631	Miyoung K	167835 Miyoung Kang (EE)	classroom reimbursements	\$63.48
3/17/2022	74632	MVP Spor	144282 MVP Sport & Recreation, Inc.		\$1,890.68

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Accounts Payable					\$0.00
3/17/2022	74633	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental	\$1,050.00
3/17/2022	74634	Sunbelt St	169526 Sunbelt Staffing	Staffing services SLP	\$4,480.00
3/17/2022	74635	Swing Edu	80087 Swing Education Inc	Substitute Services	\$3,750.00
3/17/2022	74636	Travor Dec	170092 Travor Decker (EE)	Mailing reimbursement	\$181.41
3/17/2022	74637	Turner, Na	110667 Turner, Nancy Jo (ee)	Reimbursement	\$246.90
3/17/2022	74638	United Coa	28881 United Coach Tours	Lodestar filed trip	\$2,024.00
3/17/2022	74639	WesterBe	170087 WesterBeke	Initial deposit	\$7,090.00
3/25/2022	74640	Aaron McC	165518 Aaron McCray-Goldsmith (1099)	Elevate Student Teacher Residency Stipend	\$1,250.00
3/25/2022	74641	Amazon M	60077 Amazon Mktplace Pmts	1L1P-7P1V-V49R-0000-Onology-114-0257111-3230652	\$40,043.34
3/25/2022	74642	Beretta Inv	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
3/25/2022	74643	California A	20073 California Academy of Sciences	Customer Number: 2882882-Rebecca Canfield	\$720.00
3/25/2022	74644	Carla Jass	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
3/25/2022	74645	CDW Gove	93118 CDW Government	P.O. #2021-0074	\$1,025.62
3/25/2022	74646	Cesia Aria	170433 Cesia Arias (scholarship)	Scholarship	\$200.00
3/25/2022	74647	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$3,663.10
3/25/2022	74648	Comcast C	100605 Comcast California	Account #935441272	\$1,559.68
3/25/2022	74649	Commerci	168773 Commercial Locks And Doors	Job #71896098	\$3,251.49
3/25/2022	74650	Departmer	1770 Department Of Justice (DOJ)	Fingerprinting	\$473.00
3/25/2022	74651	First Call V	168625 First Call Wireless	Invoice is for an additional 28 licenses	\$833.49
3/25/2022	74652	Isabel Rob	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
3/25/2022	74653	Jostens	7105 Jostens	Diploma	\$13.56
3/25/2022	74654	Julian Cote	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
3/25/2022	74655	Kone Inc (I	154298 Kone Inc (Lod-41842874)	Service call	\$3,554.35
3/25/2022	74656	Liborio Bre	142469 Liborio Brenda	Ops supplies	\$785.79
3/25/2022	74657	Light Keep	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
3/25/2022	74658	Managed H	159401 Managed Health Network	EAP5 services	\$269.50
3/25/2022	74659	Meilin Lu (166528 Meilin Lu (ee)	Classroom supplies	\$181.41
3/25/2022	74660	Mellany Ha	170435 Mellany Han (ee)	ELD tuition assistant	\$735.00
3/25/2022	74661	Mundo Pat	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students	\$350.00
3/25/2022	74662	MVP Spor	144282 MVP Sport & Recreation, Inc.	Inv 10793	\$1,630.24

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/25/2022	74663	Noelle Clark	164236	Noelle Clark (1099)	\$1,818.18
3/25/2022	74664	Oakland Athletic League	167530	Oakland Athletic League	\$4,740.00
3/25/2022	74665	Oakland Public Education Fund	116480	Oakland Public Education Fund	\$6,250.00
3/25/2022	74666	ORKIN LLC	98757	ORKIN LLC (32343578 Lodestar)	\$260.00
3/25/2022	74667	PCSD 701	123405	PCSD 701 105th Ave LLC	\$92,743.75
3/25/2022	74668	Russo Glass Company	166653	Russo Glass Company	\$450.00
3/25/2022	74669	Staples Advantage	78680	Staples Advantage	\$199.22
3/25/2022	74670	Sujatha Ranganathan	159403	Sujatha Ranganathan (1099)	\$22,500.00
3/25/2022	74671	Swing Education Inc	80087	Swing Education Inc	\$3,025.00
3/25/2022	74672	Tamara Throwing	164233	Tamara Throwing (1099)	\$1,818.18
3/25/2022	74673	Tatiana Chavez	170434	Tatiana Chavez (ee)	\$46.86
3/25/2022	74674	ThrivePass	170432	ThrivePass	\$472.60
3/25/2022	74675	Wright Specialty Premium Trust	163117	Wright Specialty Premium Trust	\$10,555.50
3/25/2022	74676	California Academy of Sciences	20073	California Academy of Sciences	\$697.50
4/1/2022	74681	Employment Development Dept	1779	Employment Development Dept	\$203.87
4/1/2022	74683	Marine Science Institute	5370	Marine Science Institute	\$220.00
4/1/2022	74682	Jostens	7105	Jostens	\$309.60
4/1/2022	74688	Seneca Center	24477	Seneca Center	\$90,105.64
4/1/2022	74693	Wells Fargo Financial Leasing, Inc - RICOH USA Project	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Project	\$2,425.28
4/1/2022	74687	Orkin Pest Control (T-27468538) Lighthouse	73511	Orkin Pest Control (T-27468538) Lighthouse	\$161.55
4/1/2022	74689	Staples Advantage	78680	Staples Advantage	\$366.53
4/1/2022	74691	Swing Education Inc	80087	Swing Education Inc	\$2,750.00
4/1/2022	74685	Moon, Dennise	102592	Moon, Dennise (ee)	\$518.25
4/1/2022	74679	Camargo, Amua	104697	Camargo, Amua (ee)	\$499.00
4/1/2022	74678	All City Management Services	127775	All City Management Services	\$1,077.30
4/1/2022	74677	ACCO Engineered Systems Inc	132061	ACCO Engineered Systems Inc	\$2,264.50
4/1/2022	74686	MVP Sport & Recreation, Inc.	144282	MVP Sport & Recreation, Inc.	\$2,641.39

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid	
					\$0.00	
4/1/2022	74684	Maxim He	156723	Maxim Healthcare Staffing Services, Inc.	Staffing services	\$13,264.75
4/1/2022	74692	Torres, Ev	166988	Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$1,240.00
4/1/2022	74680	Cogent So	152293	Cogent Solutions & Supplies	Custodian supplies	\$6,149.96
4/1/2022	74690	Staples Ac	78680	Staples Advantage	3502030074	\$3,170.10
4/1/2022	74694	Kenneth B	156850	Kenneth Bazile (ee)	Lost check	\$1,830.40
4/1/2022	74695	Rich Burris	170595	Rich Burris (ee)	Replacement check	\$7,559.94
4/14/2022	74696	Adobe Sys	111516	Adobe Systems Incorporated	2113374731	\$152.91
4/14/2022	74697	ADP, LLC	110241	ADP, LLC	603505243	\$100.00
4/14/2022	74698	Adrian Bue	131780	Adrian Bueno (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74699	Adán Aleja	169728	Adán Alejandro Torres (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74700	Aeries SIS	137332	Aeries SIS	RW-15953	\$1,650.00
4/14/2022	74701	Alexis Esc	169729	Alexis Esquivel (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74702	Alicia Vera	169730	Alicia Vera (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74703	All City M	127775	All City Management Services	76633	\$969.57
4/14/2022	74704	Amazon M	60077	Amazon Mktplace Pmts	19NM-CHHW-4Q3F	\$28,315.90
4/14/2022	74705	Amel Obad	169743	Amel Obad (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74706	Antonio Ga	169744	Antonio Garcia Tapia (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74707	Benjamin H	155412	Benjamin Key-Rodriguez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74708	Blanca He	169745	Blanca Hernandez (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74709	Brandon A	169746	Brandon Arturo Segundo (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74710	Brenda Bu	169747	Brenda Buth (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74711	Buenrostr	29477	Buenrostro, Yecenia (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74712	Carbon Lig	81914	Carbon Lighthouse, Inc.,	INV850	\$1,900.00
4/14/2022	74713	Carla Jass	164234	Carla Jasso (1099)	Translation during SLC	\$450.00
4/14/2022	74714	Castro, G.	98827	Castro, G. Monzerrat (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74715	Cesia Aria	170433	Cesia Arias (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74716	Cogent So	152293	Cogent Solutions & Supplies	1530554	\$2,295.50
4/14/2022	74718	CUSTOMI	83668	CUSTOMINK LLC	54712812	\$1,652.93
4/14/2022	74720	Devonte M	127766	Devonte Morris (Schol)	Sategna LCPS Donations	\$200.00
4/14/2022	74721	First Pres	170950	First Presbyterian Church of Oakland	LHCHS01	\$2,900.00

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A Date	Check Nurr	Company N	Vendor ID	Memo	Paid
					\$0.00
4/14/2022	74722	Foli Kokod	155403 Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74723	Genesis A	123239 Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74724	German V	169751 German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74725	Gonzalez,	111884 Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74726	Grecia Ga	169731 Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74727	GROUPE	154126 GROUPE APRO Inc. (GMD)	71	\$3,316.00
4/14/2022	74728	GrowthFit	170569 GrowthFit Partners LLC	Consultation fee	\$27,000.00
4/14/2022	74729	Hazel Rod	169732 Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74730	Ignacio Ro	169733 Ignacio Rodriguez(Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74731	Isabel Cue	169752 Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74732	Izora Andr	169735 Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74733	Jacqueline	169736 Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74734	Janet Marc	155405 Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74735	Jannelle S	169753 Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74736	jc green pl	157226 jc green plumbing inc	13032	\$723.96
4/14/2022	74737	Jeremías A	169754 Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74738	Johnsy Ca	169755 Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74739	Jonathan C	169756 Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74740	Jonathan M	155407 Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74741	Josefina B	136683 Josefina Belloso (ee)	Check replacement	\$24.27
4/14/2022	74742	Joshua J.	169757 Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74745	Juan Carlo	169737 Juan Carlos Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74746	Katia Sanc	169739 Katia Sandoval (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74747	Kelly Mora	169758 Kelly Morales (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74748	Khephra S	169759 Khephra Shaw-Meredith (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74749	Kone Inc (I	154298 Kone Inc (Lod-41842874)	1158303694	\$1,169.34
4/14/2022	74750	Kone Inc.	25808 Kone Inc.	962172136	\$274.62
4/14/2022	74751	Law Office	24946 Law Offices of Young, Minney & Corr, LLP	76169	\$998.92
4/14/2022	74752	Luis Arma	169760 Luis Armando Garcia-Martinez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74753	Mahelet A	169761 Mahelet Aklilu (Scholarship)	Sategna LCPS Donations	\$375.00

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
4/14/2022	74754	Marine Sci	5370 Marine Science Institute	Liz Cruger- field trip-11536	\$430.00
4/14/2022	74755	Marlene O	169740 Marlene Ochoa Hernandez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74756	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5369730132	\$31,226.25
4/14/2022	74757	Maya Rodri	169762 Maya Rodriguez Reyes (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74758	Mendez, A	94157 Mendez, Ashley (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74759	Michael Ca	169763 Michael Campos (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74760	Michael Di	169764 Michael Diaz (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74761	Miyoung K	167835 Miyoung Kang (EE)	Classroom supplies	\$81.33
4/14/2022	74762	Nargiz Mu	169765 Nargiz Munayeva (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74763	national st	140167 national student clearinghouse	STHS2110031	\$595.00
4/14/2022	74764	Nicholas L	169766 Nicholas Lu (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74765	Nob Hill Ca	139731 Nob Hill Catering, Inc.	LHL033122	\$73,021.70
4/14/2022	74766	Noel Solis	169767 Noel Solis (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74767	Noemi Cas	169768 Noemi Castro (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74769	ORKIN LLC	98757 ORKIN LLC (32343578 Lodestar)	227560082	\$294.00
4/14/2022	74770	PCSD 701	123405 PCSD 701 105th Ave LLC	39-1076	\$2,142.75
4/14/2022	74771	Quality Fir	108683 Quality First Services, Inc	27713	\$595.00
4/14/2022	74772	Roberto Ca	127770 Roberto Camarena (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74773	Rodriguez	144977 Rodriguez Marlene (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74774	Ruby Dam	169741 Ruby Damarie Moreno (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74775	Schooley M	117576 Schooley Mitchell (HWC Consultant, LLC)	E rate consultation	\$6,119.00
4/14/2022	74776	Sheila Cor	169769 Sheila Cordova (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74777	Stephanie	131783 Stephanie Buenrostro (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74778	Stephanie	170980 Stephanie Cervantes (1099)	T-Shirt order	\$330.75
4/14/2022	74779	Swing Edu	80087 Swing Education Inc	INV00436746	\$7,575.00
4/14/2022	74780	ThrivePass	170432 ThrivePass	P7084	\$125.80
4/14/2022	74782	United Coa	28881 United Coach Tours	17846LF	\$6,204.00
4/14/2022	74783	Valencia, A	98841 Valencia, Alejandro (Scholarship)	Powered by BoardOnTracka LCPS Donations	\$375.00

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid	
Accounts Payable					\$0.00	
4/14/2022	74784	Valery Ale	169742	Valery Alemán (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74785	Viridiana B	169770	Viridiana Barreto (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74787	Yasmine E	169771	Yasmine Esquivel (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74788	Zeyda Gar	166766	Zeyda Garcia (ee)	classroom supplies	\$134.06
4/15/2022	74717	Copy Stati	1763	Copy Station Inc	Photocopy	\$2,884.20
4/15/2022	74719	Departmer	1770	Department Of Justice (DOJ)	Fingerprinting	\$245.00
4/15/2022	74743	Jostens	7105	Jostens	Graduation outfit	\$2,341.71
4/15/2022	74744	Jostens (D	148777	Jostens (Danville Ca)	Double gold cords	\$129.62
4/15/2022	74768	Oakland S	6827	Oakland Scottish Rite Center	Deposit for Lighthouse charter school event	\$1,000.00
4/15/2022	74781	Torres, Jac	9092	Torres, Jacobo (1099)	Landscaping at Lighthouse	\$3,300.00
4/15/2022	74786	Wells Farc	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	Lodestar copier	\$190.31
4/21/2022	74789	Beretta Inv	105946	Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
4/21/2022	74790	Carla Jass	164234	Carla Jasso (1099)	Alder Resident	\$1,818.18
4/21/2022	74791	Cogent So	152293	Cogent Solutions & Supplies	Custodian supplies	\$1,867.97
4/21/2022	74792	Edtec Inc	1778	Edtec Inc	EdTec Monthly Data Service - April 2022	\$2,333.33
4/21/2022	74793	Event mag	123012	Event magic inc	Chair and Table rental for declaration day	\$867.50
4/21/2022	74794	Fee, Karer	15613	Fee, Karen (reimb)	development expenses	\$145.72
4/21/2022	74795	GROUPE	154126	GROUPE APRO Inc. (GMD)		\$6,117.46
4/21/2022	74796	HIBSER Y	163320	HIBSER YAMAUCHI Architects, Inc.	Services Rendered through March 31, 2022	\$548.80
4/21/2022	74797	Isabel Rob	164237	Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
4/21/2022	74798	Julian Cote	164235	Julian Cote (1099)	Alder Resident	\$1,818.18
4/21/2022	74799	Latora Bal	163042	Latora Baldrige (EE)	Classroom supplies	\$869.14
4/21/2022	74800	Light Keep	7553	Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
4/21/2022	74801	Maxim Hea	156723	Maxim Healthcare Staffing Services, Inc.	Staffing support	\$3,783.00
4/21/2022	74802	MVP Spor	144282	MVP Sport & Recreation, Inc.	10682	\$9,338.68
4/21/2022	74803	Noelle Clai	164236	Noelle Clark (1099)	Alder Resident	\$1,818.18
4/21/2022	74804	Orkin Pest	73511	Orkin Pest Control (T-27468538) Lighthouse	227559441	\$184.55
4/21/2022	74805	PCSD 701	123405	PCSD 701 105th Ave LLC	Lodestar Reimbursement expenses	\$108,841.10
4/21/2022	74806	Seneca Ce	24477	Seneca Center	TRY- Tuition	\$18,942.00

AP Bill Payments

March 1, 2022 - April 30, 2022

A listing of bill payments

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
4/21/2022	74807	Staples Ac	78680 Staples Advantage	3503575459	\$553.08
4/21/2022	74808	Swing Edu	80087 Swing Education Inc	Substitute Services	\$500.00
4/21/2022	74809	Tamara Th	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
4/21/2022	74810	The Speec	154863 The Speech Pathology Group (SPG)	OT services	\$12,770.00
4/21/2022	74811	Torres, Eve	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$600.00
4/28/2022	74813	ACCO Eng	132061 ACCO Engineered Systems Inc	20244400	\$15,749.00
4/28/2022	74814	All City Ma	127775 All City Management Services	77037	\$538.65
4/28/2022	74815	Black Tie	94076 Black Tie Transportation	4273-E06-E10	\$5,353.92
4/28/2022	74816	Blackbaud	11039 Blackbaud Inc	INV-074218	\$896.03
4/28/2022	74817	Carbon Lig	81914 Carbon Lighthouse, Inc.,	1327a	\$9,400.00
4/28/2022	74818	City of Oak	11040 City of Oakland Fire Dept	2022-01505	\$663.00
4/28/2022	74819	Document	159280 Document Tracking Services LLC	INVOICE #9460302	\$795.00
4/28/2022	74820	GROUPE	154126 GROUPE APRO Inc. (GMD)	074	\$2,200.00
4/28/2022	74821	HopSkipDr	159062 HopSkipDrive, Inc.	8289	\$10,256.10
4/28/2022	74822	IT Sawy LL	154705 IT Sawy LLC	01336048	\$48,783.60
4/28/2022	74823	Lelia Nini K	171463 Lelia Nini Kai Richardson	#305065-000005	\$2,213.64
4/28/2022	74824	Manisha P	163037 Manisha Patel (EE)	Macbook screen replacement for Mikel Johnson	\$319.71
4/28/2022	74825	Mason Sch	171464 Mason Schulze (1099)	Alder resident Stipend	\$3,636.36
4/28/2022	74826	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5569400132	\$6,437.50
4/28/2022	74828	MVP Spor	144282 MVP Sport & Recreation, Inc.	10839	\$990.71
4/28/2022	74829	Oakland S	6827 Oakland Scottish Rite Center	Contract NO. 6554	\$8,740.00
4/28/2022	74830	OMC2 LLC	171462 OMC2 LLC (DBA BANTAM TOOLS)	#D4472	\$5,705.09
4/28/2022	74831	Pear Deck	158057 Pear Deck Inc	INV42368	\$5,999.80
4/28/2022	74832	Psyched S	171465 Psyched Services	000683	\$14,250.00
4/28/2022	74833	Royal Par	167246 Royal Paramount Transportation	0120723	\$1,678.00
4/28/2022	74834	Schooley I	117576 Schooley Mitchell (HWC Consultant, LLC)	1638-E-Rate FY2022, CAT 1	\$5,500.00
4/28/2022	74835	Seneca Ce	24477 Seneca Center	83LODE-MAR22	\$77,652.61
4/28/2022	74836	Sunbelt St	169526 Sunbelt Staffing	20376465	\$6,552.13
4/28/2022	74837	Swing Edu	80087 Swing Education Inc	Substitute Services	\$1,500.00
4/28/2022	74838	The Advisc	1898 The Advisory Group of San Francisco LLC	M-336511	\$17,069.90
4/28/2022	74839	The Oaklai	7176 The Oakland Zoo	Order # 680084- Jessica Berdak,	\$2,700.00
4/28/2022	74840	UC Regent	17066 UC Regents (Berkeley)	Destination College Advising Corps College Adviser Fellow – AY2021-22	\$36,000.00
4/29/2022	74812	Abiezer Val	123691 Abiezer Valdivia Daza (1099)	EST156	\$1,800.00
4/29/2022	74827	Molly Ande	171502 Molly Anderson (EE)	Classroom supplies	\$212.74
4/29/2022	74841	United Co	28881 United Coach Tours	18116LF	\$2,904.00
4/29/2022	74842	Boxichef ir	166627 Boxichef inc	40027	\$3,252.99
Total - Accounts Payable					\$1,584,943.96

Cover Sheet

LCPS Organizational Priorities, OKRs, and Academic Update

Section: V. Discussion and Approval Items
Item: A. LCPS Organizational Priorities, OKRs, and Academic Update
Purpose: Discuss
Submitted by:
Related Material: AAC Deck __ 2021-22 (May 26).pdf



Academic Accountability Meeting May 26, 2022





Student Achievement Partners

“Student Achievement Partners is a **nonprofit organization dedicated to helping teachers and school leaders implement high-quality, college- and career-ready standards.** We believe that challenging academic standards are the foundation for improved student outcomes, but that standards alone are not enough.”

STUDENT
ACHIEVEMENT
PARTNERS



Instruction Partners EOY Network-Wide ELA Data

IPG Indicator	9/15/2021	5/11/2022	Growth
Standard Alignment	1.3	1.4	0.1
Mastery	1.8	1.0	-0.8
1A: Text-centered	100%	100%	--
1B: Appropriate Text	100%	86%	-14%
2A: Questions attend to qualitative complexities	1.5	1.4	-0.1
2B: Text evidence	1.5	1.6	0.1
2D: Sequence of questions	1.5	1.3	-0.2
2E: Checks for understanding and feedback	1.3	1.7	0.4
2F: Teacher affirms students' potential	1.5	1.3	-0.2
3A: Students do the majority of work	1.5	1.3	-0.2
3B: Students productively struggle	1.5	1.3	-0.2
3C: Accurate and precise evidence	1.5	1.2	-0.3
3D: Students talk to improve understanding	1.5	1.4	-0.1



9
Classrooms

9
Classrooms

Instruction Partners EOY Network-Wide Math Data

IPG Indicator	9/15/2021	5/11/2022	Growth
Standard Alignment	2.0	2.4	0.4
Mastery	2.5	2.6	0.1
1A: Grade level standards	75%	86%	11%
1B: Connections to prior knowledge	75%	57%	-18%
1C: Targets aspect(s) of rigor	0%	43%	43%
2A: Teacher makes math clear	2.3	2.4	0.1
2B: Teacher shares student responses	1.8	2.0	0.2
2C: Teacher checks for understanding	2.0	2.1	0.1
2D: Teacher facilitates summary	2.3	2.4	0.1
2F: Teacher affirms students' potential	2.0	2.0	0.0
3A: Students do the majority of work	2.3	2.3	0.0
3B: Students productively struggle	2.3	2.3	0.0
3C: Students display thinking	2.0	2.1	0.1
3D: Students talk to improve understanding	1.5	1.9	0.4
3E: Students use mathematical language	1.8	2.4	0.6

7
Classrooms

7
Classrooms

Impact on Emerging Bilinguals



Preliminary ELPAC Scores

OKR: 60% of Emerging Bilingual students advance at least one ELPI Level or maintain a Level 4.

Level	21-22	22-23	Change
1	22%	10%	-12%
2	39%	33%	-6%
3	34%	35%	+1%
4	5%	22%	+17%

How are the students furthest from opportunity thriving in our preliminary data story?

Celebration 1: We decreased the number of students at level 1 by **12%**

[Started from the bottom](#)

Celebration 2: We increased the percentage of students at Level 4 by 17% up to **22%**.

Celebration 3:

- 52% of students grew 1+ levels
- 37% of students maintained their level
- 11% of students decreased a level



Cover Sheet

22-23 Enrollment Projections

Section:	V. Discussion and Approval Items
Item:	D. 22-23 Enrollment Projections
Purpose:	FYI
Submitted by:	
Related Material:	Enrollment 22-23 projections 6.22 .pdf

Updated 6/09

LCPS Seats Filled: **1677** / 1674

100.2%

LCPS Seats Registered: **1361** / 1677

81.2%

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	52	50	49	51	49	51	72	77	75	76	76	76	754
Schoolmint - Accepted	53	4	9	5	6	8	29	7	4	10	5	3	2	145
Registered	49	50	50	51	54	53	69	65	66	64	59	57	55	742
Seats Filled	53	56	59	54	57	57	80	79	81	85	81	79	78	899
Seats Available	1	-2	-5	0	-3	-3	1	2	0	-4	0	2	3	-8
In Aeries - Maybe	0	1	1	0	0	0	1	1	0	0	0	2	1	7
Seats Filled Incl Maybes	53	57	60	54	57	57	81	80	81	85	81	81	79	906
Seats Available Incl Maybes	1	-3	-6	0	-3	-3	0	1	0	-4	0	0	2	-15

Lighthouse: 899 / 891	100.9%
K-5: 336 / 324	103.7%
6-8: 240 / 243	98.8%
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	43	51	51	47	75	74	68	65	58	x	633
Schoolmint - Accepted	46	6	5	6	5	6	35	7	5	13	8	3	x	145
Registered	35	55	49	44	44	50	62	66	64	51	55	44	X	619
Seats Filled	46	57	55	49	56	57	82	82	79	81	73	61	x	778
Seats Available	8	-3	-1	5	-2	-3	-1	-1	2	0	2	-1	x	5
In Aeries - Maybe	0	1	1	3	0	2	1	1	2	6	1	3	x	21
Seats Filled Incl Maybes	46	58	56	52	56	59	83	83	81	87	74	64	x	799
Seats Available Incl Maybes	8	-4	-2	2	-2	-5	-2	-2	0	-6	1	-4	x	-16

Lodestar: 778 / 783	99.4%
K-5: 320 / 324	98.8%
6-8: 243 / 243	100.0%
9-11: 215 / 216	99.5%

Waitlist exhausted:

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

Cover Sheet

Finance Update

Section: V. Discussion and Approval Items
Item: E. Finance Update
Purpose: Discuss
Submitted by:
Related Material:
LCPS Finance Presentation FY 22 for Board Meeting 06-15-22.pdf



Finance Update Presentation to LCPS Board of Directors on 6/15/22



Finance Update Agenda

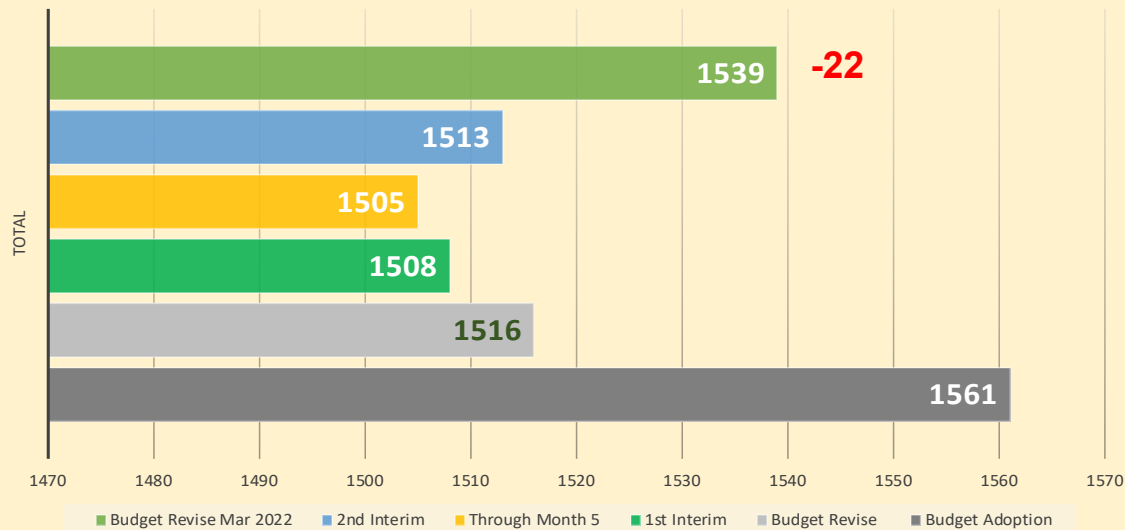
	Item	Category
Recurring Discussion Items	A	Budget Dashboard - Enrollment, ADA, Revenue, Cash
	B	FY22 Highlights
Recurring Consent Items	C	Check Register --Mar-Apr 2022 Registers



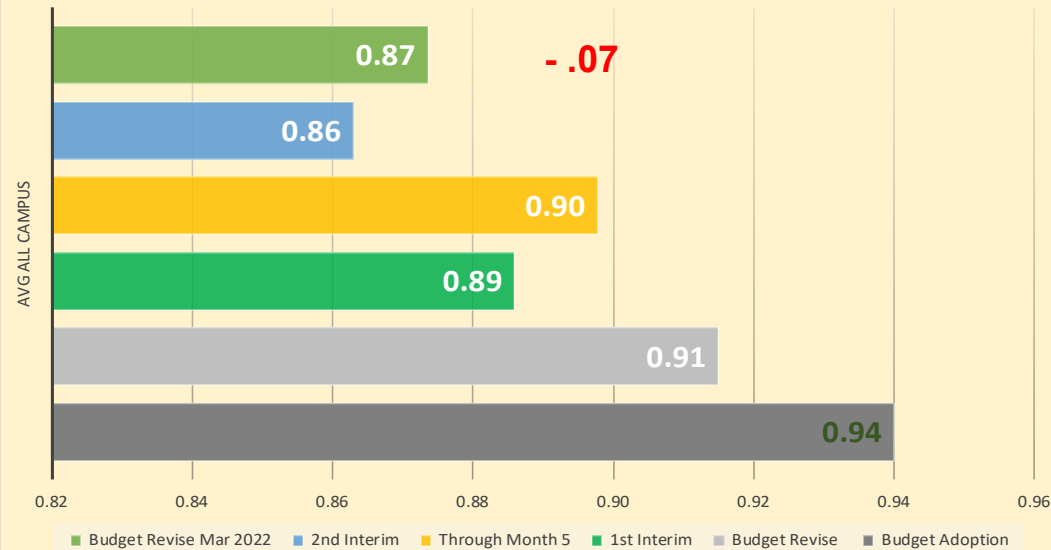
Budget Dashboard

FY22 LCPS Fiscal Dashboard

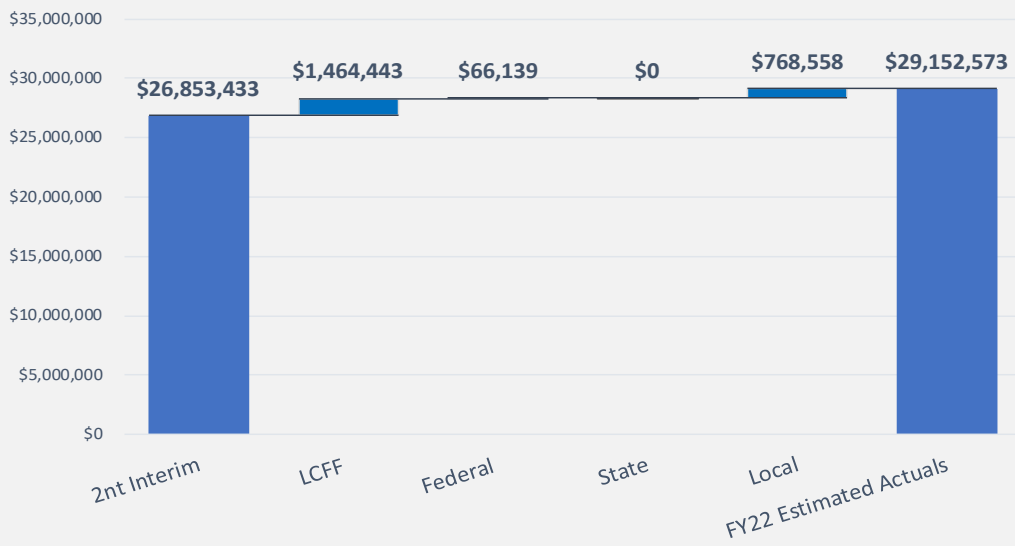
FY22 LCPS Total Enrollment Changes



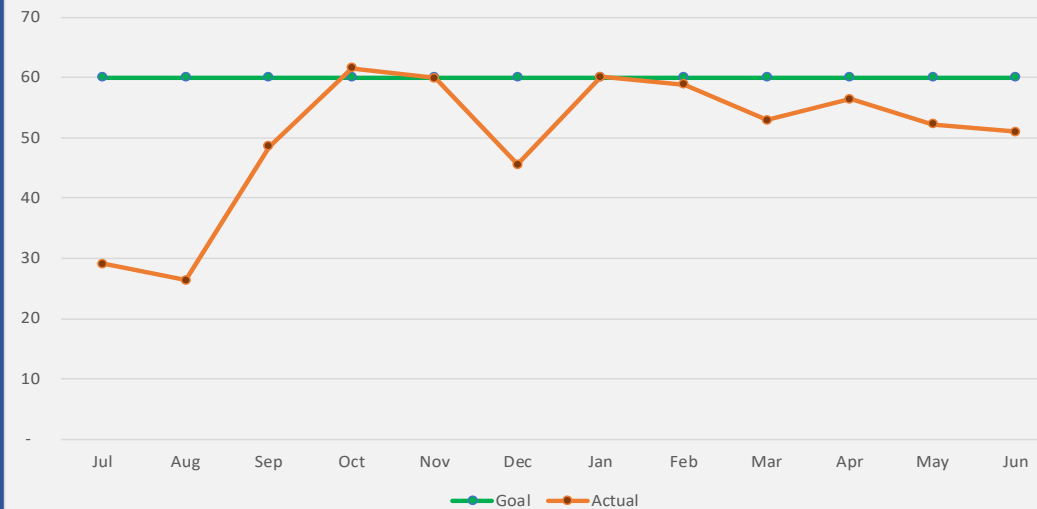
FY22 LCPS ADA:Enrollment Status



FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand Projected FY22



Hold Harmless – May Revise

How Hold Harmless Legislation will help LCPS

1. 2021-22 Actual Average Daily Attendance was calculated by our enrollment x attendance rate (87%)
2. With hold harmless legislation, our adjusted 2021-22 Average Daily Attendance is calculated by a new formula (2021 enrollment x pre-Covid attendance rate of 94%). This will help LEAs with increasing enrollment, but low attendance rates this year).

Anticipated 2021-22 Revenue

	FY22	
	Before	After
ADA	1,338	1,428
LCFF \$s	15,424,662	16,889,105

FY22 What We've Learned

Service Expenses

- 2nd interim should've kept the original \$5.3m assumption for services and other operating expenditures category
- Original Budget Assumptions were unclear due to accounting practices related to shared service costs and its relationship to the services and other operating expenditures category (Historic audit eliminations = \$1.9m)
- Increased spending due to Covid response vs. summer and fall budget projections in 2021.

Going Forward

- Closely monitor and approve expenses connected to the services line item each month
- Revise budget outlook each month and analyze non-personnel shared service costs and unplanned operating expenditures
- Account for non-personnel shared service costs and unplanned operating expenditures in clear detail with restricted and unrestricted funds

FY22 ESTIMATED YEAR END ACTUALS

TOTAL LCPS	FY22 Estimated Actuals	2nd Interim as of 01/22	1st Interim as of 10/21	REVISED BUDGET as of 9/21	ORIGINAL BUDGET as of 6/21
	Total NO PPP	Total NO PPP	Total NO PPP	Total	Total
LCFF Sources	16,889,105	15,424,662	15,383,626	15,975,915	16,883,092
Federal Revenues	4,394,325	4,328,186	4,312,555	5,025,714	3,174,896
Other State Revenues	5,061,659	5,061,659	4,315,741	4,267,642	4,322,427
Local Revenues	2,807,484	2,038,926	2,038,926	4,499,326	2,385,905
Total Revenue	29,152,574	26,853,433	26,050,848	29,768,598	26,766,321
Certificated Salaries	13,584,379	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,971,269	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,140,389	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	2,149,959	2,300,968	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	6,933,026	4,332,204	5,352,824	5,352,824	5,352,824
Capital Outlay	627,509	864,536	781,182	515,000	515,000
Other Outgo	-	-	-	-	-
Total Expense	28,406,531	26,469,306	26,387,459	26,147,871	26,147,871
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	746,043	384,127	(336,611)	3,620,727	618,450



Check Registry Mar-Apr 2022

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/4/2022	74528	Alyssa Johnson	168771 Alyssa Johnson (ee)	CLAD reimbursement	\$1,629.00
3/4/2022	74530	Anna Rose Hull	167254 Anna Rose Hull (ee)	CTEL refund	\$245.00
3/4/2022	74537	California Academy of Sciences	20073 California Academy of Sciences	Customer Number: 3002959	\$843.75
3/4/2022	74540	CDW Government	93118 CDW Government	P.O. 2021-0070	\$30,479.87
3/4/2022	74541	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$1,108.61
3/4/2022	74542	City of Oakland Fire Dept	11040 City of Oakland Fire Dept	Fire/Life Safety Inspection (1 Hr Min) 1st Follow-up	\$882.00
3/4/2022	74543	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$1,306.80
3/4/2022	74544	Comcast California	100605 Comcast California	Account #935441272	\$3,837.09
3/4/2022	74545	Commercial Locks And Doors	168773 Commercial Locks And Doors	EST. 69880172	\$3,884.00
3/4/2022	74553	HIBSER YAMAUCHI Architects, Inc.	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through February 28,2022	\$470.40
3/4/2022	74567	Katrina D. Valdez	162682 Katrina D. Valdez	MeasureN Educator Consultation	\$800.00
3/4/2022	74570	Kone Inc.	25808 Kone Inc.	LIGHTHOUSE COMM CHARTER SCHOOL, 444 HEGENBERGER RD,	\$274.62
3/4/2022	74571	Lorenzo Reyes (1099)	169691 Lorenzo Reyes (1099)	Mulch installation	\$4,550.00
3/4/2022	74574	Managed Health Network	159401 Managed Health Network	EAPS	\$539.00
3/4/2022	74584	Quality First Services, Inc	108683 Quality First Services, Inc	Shared service janitorial service	\$595.00
3/4/2022	74585	Reform Clothing Co	169692 Reform Clothing Co	R2000 Bomber Jacket	\$3,631.64
3/4/2022	74586	Rhythmic Mind	156722 Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cypher Series	\$5,000.00
3/4/2022	74590	Seneca Center	24477 Seneca Center	SPED services	\$71,983.23
3/4/2022	74593	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$3,250.00
3/4/2022	74594	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	OT service	\$3,850.00
3/4/2022	74601	Zearn Inc.	154082 Zearn Inc.	Zearn subscription	\$5,000.00

EdTec Network : Lighthouse Community Charter School (LCCS)**AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid	
					\$0.00	
3/4/2022	74524	Adrian Bueno	131780	Adrian Bueno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74525	Adán Alejandro Torres	169728	Adán Alejandro Torres (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74526	Alexis Esquivel	169729	Alexis Esquivel (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74527	Alicia Vera	169730	Alicia Vera (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74529	Amel Obad	169743	Amel Obad (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74531	Antonio Garcia Tapia	169744	Antonio Garcia Tapia (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74532	Benjamin Key-Rodriguez	155412	Benjamin Key-Rodriguez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74533	Blanca Hernandez	169745	Blanca Hernandez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74534	Brandon Arturo Segundo	169746	Brandon Arturo Segundo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74535	Brenda Buth	169747	Brenda Buth (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74536	Buenrostro, Yecenia	29477	Buenrostro, Yecenia (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74539	Castro, G. Monzerrat	98827	Castro, G. Monzerrat (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74546	Devonte Morris	127766	Devonte Morris (Schol)	Sategna Scholarship	\$200.00
3/4/2022	74547	Foli Kokodoko	155403	Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74548	Genesis Alejo	123239	Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74549	German Velasco	169751	German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74550	Gonzalez, Garcia Karen	111884	Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74551	Grecia Garcia Ortiz	169731	Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74552	Hazel Rodriguez	169732	Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74554	Ignacio Rodriguez	169733	Ignacio Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74555	Isabel Cuevas	169752	Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74556	Izora Andrea Ramirez	169735	Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74557	Jacqueline Cortes	169736	Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74558	Janet Marcial	155405	Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74559	Jannelle Segundo-Lopez	169753	Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74560	Jeremías Arevalo	169754	Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74561	Johnsy Cabrera	169755	Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74562	Jonathan Gutierrez	169756	Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74563	Jonathan Moreno	155407	Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74564	Joshua J. Thomas	169757	Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00

EdTec Network : Lighthouse Community Charter School (LCCS)

AP Bill Payments

March 1, 2022 - April 30, 2022

A listing of bill payments

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/4/2022	74565	Juan Carlo	169737	Juan Carlos Ortiz (Scholarship)	\$200.00
3/4/2022	74566	Katia Sandoval	169739	Katia Sandoval (Scholarship)	\$200.00
3/4/2022	74568	Kelly Morales	169758	Kelly Morales (scholarship)	\$375.00
3/4/2022	74569	Khephra Shaw-Meredith	169759	Khephra Shaw-Meredith (Scholarship)	\$375.00
3/4/2022	74572	Luis Armando Garcia-Martinez	169760	Luis Armando Garcia-Martinez (Scholarship)	\$375.00
3/4/2022	74573	Mahelet Aklilu	169761	Mahelet Aklilu (Scholarship)	\$375.00
3/4/2022	74575	Marlene Ochoa Hernandez	169740	Marlene Ochoa Hernandez (Scholarship)	\$200.00
3/4/2022	74576	Maya Rodriguez Reyes	169762	Maya Rodriguez Reyes (scholarship)	\$375.00
3/4/2022	74577	Mendez, Ashley	94157	Mendez, Ashley (scholarship)	\$375.00
3/4/2022	74578	Michael Campos	169763	Michael Campos (Scholarship)	\$375.00
3/4/2022	74579	Michael Diaz	169764	Michael Diaz (scholarship)	\$375.00
3/4/2022	74580	Nargiz Munayeva	169765	Nargiz Munayeva (scholarship)	\$375.00
3/4/2022	74581	Nicholas Lu	169766	Nicholas Lu (scholarship)	\$375.00
3/4/2022	74582	Noel Solis	169767	Noel Solis (scholarship)	\$375.00
3/4/2022	74583	Noemi Castro	169768	Noemi Castro (scholarship)	\$375.00
3/4/2022	74587	Roberto Camarena	127770	Roberto Camarena (Scholarship)	\$200.00
3/4/2022	74588	Rodriguez Marlene	144977	Rodriguez Marlene (scholarship)	\$200.00
3/4/2022	74589	Ruby Damarie Moreno	169741	Ruby Damarie Moreno (Scholarship)	\$200.00
3/4/2022	74591	Sheila Cordova	169769	Sheila Cordova (scholarship)	\$375.00
3/4/2022	74592	Stephanie Buenrostro	131783	Stephanie Buenrostro (Scholarship)	\$200.00
3/4/2022	74595	Torres, Jacobo	9092	Torres, Jacobo (1099)	\$3,300.00
3/4/2022	74596	Valencia, Alejandro	98841	Valencia, Alejandro (Scholarship)	\$375.00
3/4/2022	74597	Valery Alemán	169742	Valery Alemán (scholarship)	\$200.00
3/4/2022	74598	Viridiana Barreto	169770	Viridiana Barreto (Scholarship)	\$375.00
3/4/2022	74599	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	\$1,165.36
3/4/2022	74600	Yasmine Esquivel	169771	Yasmine Esquivel (scholarship)	\$375.00
3/9/2022	74602	ADP, LLC	110241	ADP, LLC	\$100.00
3/9/2022	74603	Alexandra Russell (EE)	167927	Alexandra Russell (EE)	\$735.00
3/9/2022	74604	All City Management Services	127775	All City Management Services	\$969.57

EdTec Network : Lighthouse Community Charter School (LCCS)**AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Nun	Company N	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/9/2022	74605	Alyssa Joh	168771 Alyssa Johnson (ee)	Tuition assistant	\$475.00
3/9/2022	74606	Blackbaud	11039 Blackbaud Inc	Etapestry subscription	\$893.03
3/9/2022	74607	ChildCare	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$749.07
3/9/2022	74608	Customlan	124246 Customlanyard.net	P.O. 2021-0071	\$1,652.93
3/9/2022	74609	Education	54320 Education Week	Unlimited Job Postings and Wrapping, 2/18/22-2/17/23	\$2,150.00
3/9/2022	74610	HopSkipDr	159062 HopSkipDrive, Inc.	SPED transportation	\$5,544.20
3/9/2022	74611	Jasmine E	165382 Jasmine Eva Fong (EE)	Postage	\$79.00
3/9/2022	74612	jc green pl	157226 jc green plumbing inc	Service call	\$160.00
3/9/2022	74613	Law Office	24946 Law Offices of Young, Minney & Corr, LLP	Legal services	\$3,432.35
3/9/2022	74614	Nob Hill Ca	139731 Nob Hill Catering, Inc.	Lodestar NSLP	\$54,103.95
3/9/2022	74615	PCSD 701	123405 PCSD 701 105th Ave LLC	Reimbursement expenses	\$4,337.14
3/9/2022	74616	Philhower,	99993 Philhower, David (ee)	Classroom reimbursement	\$232.00
3/9/2022	74617	Reach Inst	11693 Reach Institute for School Leadership		\$83,785.00
3/9/2022	74618	Surfclean I	138498 Surfclean LLC	Floor cleaning service	\$2,087.50
3/9/2022	74619	Swing Edu	80087 Swing Education Inc	Substitute Services	\$4,775.00
3/15/2022	74421A	USI Insura	152295 USI Insurance Services LLC	7NA5CP0000295-00	\$10,555.50
3/17/2022	74620	All City Ma	127775 All City Management Services	Campus safety	\$969.57
3/17/2022	74621	Alliant Inte	18388 Alliant International University	Rose Galvan - 2004775	\$2,963.17
3/17/2022	74622	Bay Alarm	170088 Bay Alarm Company (21374920)	Account 21374920	\$3,740.25
3/17/2022	74623	Camargo, .	104697 Camargo, Amua (ee)	HR reimbursement	\$400.64
3/17/2022	74624	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$2,411.82
3/17/2022	74625	Copy Stati	1763 Copy Station Inc	Photocopy	\$2,785.88
3/17/2022	74626	Geoffrey G	168904 Geoffrey Godfrey (EE)	uncashed check	\$28.51
3/17/2022	74627	GROUPE .	154126 GROUPE APRO Inc. (GMD)	Translation services	\$12,783.54
3/17/2022	74628	jc green pl	157226 jc green plumbing inc	Service call	\$187.50
3/17/2022	74629	Maria De L	170089 Maria De La Torre	Damage reimbursement	\$810.93
3/17/2022	74630	Maxim He	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$13,310.00
3/17/2022	74631	Miyoung K	167835 Miyoung Kang (EE)	classroom reimbursements	\$63.48
3/17/2022	74632	MVP Spor	144282 MVP Sport & Recreation, Inc.		\$1,890.68

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/17/2022	74633	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental	\$1,050.00
3/17/2022	74634	Sunbelt St	169526 Sunbelt Staffing	Staffing services SLP	\$4,480.00
3/17/2022	74635	Swing Edu	80087 Swing Education Inc	Substitute Services	\$3,750.00
3/17/2022	74636	Travor Dec	170092 Travor Decker (EE)	Mailing reimbursement	\$181.41
3/17/2022	74637	Turner, Na	110667 Turner, Nancy Jo (ee)	Reimbursement	\$246.90
3/17/2022	74638	United Coa	28881 United Coach Tours	Lodestar filed trip	\$2,024.00
3/17/2022	74639	WesterBe	170087 WesterBeke	Initial deposit	\$7,090.00
3/25/2022	74640	Aaron McC	165518 Aaron McCray-Goldsmith (1099)	Elevate Student Teacher Residency Stipend	\$1,250.00
3/25/2022	74641	Amazon M	60077 Amazon Mktplace Pmts	1L1P-7P1V-V49R-0000-Onology-114-0257111-3230652	\$40,043.34
3/25/2022	74642	Beretta Inv	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
3/25/2022	74643	California A	20073 California Academy of Sciences	Customer Number: 2882882-Rebecca Canfield	\$720.00
3/25/2022	74644	Carla Jass	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
3/25/2022	74645	CDW Gove	93118 CDW Government	P.O. #2021-0074	\$1,025.62
3/25/2022	74646	Cesia Aria	170433 Cesia Arias (scholarship)	Scholarship	\$200.00
3/25/2022	74647	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$3,663.10
3/25/2022	74648	Comcast C	100605 Comcast California	Account #935441272	\$1,559.68
3/25/2022	74649	Commerci	168773 Commercial Locks And Doors	Job #71896098	\$3,251.49
3/25/2022	74650	Departmer	1770 Department Of Justice (DOJ)	Fingerprinting	\$473.00
3/25/2022	74651	First Call V	168625 First Call Wireless	Invoice is for an additional 28 licenses	\$833.49
3/25/2022	74652	Isabel Rob	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
3/25/2022	74653	Jostens	7105 Jostens	Diploma	\$13.56
3/25/2022	74654	Julian Cote	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
3/25/2022	74655	Kone Inc (I	154298 Kone Inc (Lod-41842874)	Service call	\$3,554.35
3/25/2022	74656	Liborio Bre	142469 Liborio Brenda	Ops supplies	\$785.79
3/25/2022	74657	Light Keep	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
3/25/2022	74658	Managed H	159401 Managed Health Network	EAP5 services	\$269.50
3/25/2022	74659	Meilin Lu (166528 Meilin Lu (ee)	Classroom supplies	\$181.41
3/25/2022	74660	Mellany Ha	170435 Mellany Han (ee)	ELD tuition assistant	\$735.00
3/25/2022	74661	Mundo Pat	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students	\$350.00
3/25/2022	74662	MVP Spor	144282 MVP Sport & Recreation, Inc.	Inv 10793	\$1,630.24

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
3/25/2022	74663	Noelle Clark	164236	Noelle Clark (1099)	\$1,818.18
3/25/2022	74664	Oakland Athletic League	167530	Oakland Athletic League	\$4,740.00
3/25/2022	74665	Oakland Public Education Fund	116480	Oakland Public Education Fund	\$6,250.00
3/25/2022	74666	ORKIN LLC	98757	ORKIN LLC (32343578 Lodestar)	\$260.00
3/25/2022	74667	PCSD 701	123405	PCSD 701 105th Ave LLC	\$92,743.75
3/25/2022	74668	Russo Glass Company	166653	Russo Glass Company	\$450.00
3/25/2022	74669	Staples Advantage	78680	Staples Advantage	\$199.22
3/25/2022	74670	Sujatha Ranganathan	159403	Sujatha Ranganathan (1099)	\$22,500.00
3/25/2022	74671	Swing Education Inc	80087	Swing Education Inc	\$3,025.00
3/25/2022	74672	Tamara Thrower	164233	Tamara Thrower (1099)	\$1,818.18
3/25/2022	74673	Tatiana Chavez	170434	Tatiana Chavez (ee)	\$46.86
3/25/2022	74674	ThrivePass	170432	ThrivePass	\$472.60
3/25/2022	74675	Wright Specialty Premium Trust	163117	Wright Specialty Premium Trust	\$10,555.50
3/25/2022	74676	California Academy of Sciences	20073	California Academy of Sciences	\$697.50
4/1/2022	74681	Employment Development Dept	1779	Employment Development Dept	\$203.87
4/1/2022	74683	Marine Science Institute	5370	Marine Science Institute	\$220.00
4/1/2022	74682	Jostens	7105	Jostens	\$309.60
4/1/2022	74688	Seneca Center	24477	Seneca Center	\$90,105.64
4/1/2022	74693	Wells Fargo Financial Leasing, Inc - RICOH USA Project	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Project	\$2,425.28
4/1/2022	74687	Orkin Pest Control (T-27468538) Lighthouse	73511	Orkin Pest Control (T-27468538) Lighthouse	\$161.55
4/1/2022	74689	Staples Advantage	78680	Staples Advantage	\$366.53
4/1/2022	74691	Swing Education Inc	80087	Swing Education Inc	\$2,750.00
4/1/2022	74685	Moon, Dennise	102592	Moon, Dennise (ee)	\$518.25
4/1/2022	74679	Camargo, Amua	104697	Camargo, Amua (ee)	\$499.00
4/1/2022	74678	All City Management Services	127775	All City Management Services	\$1,077.30
4/1/2022	74677	ACCO Engineered Systems Inc	132061	ACCO Engineered Systems Inc	\$2,264.50
4/1/2022	74686	MVP Sport & Recreation, Inc.	144282	MVP Sport & Recreation, Inc.	\$2,641.39

ESP-CA

EdTec Network : Lighthouse Community Charter School (LCCS)**AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
					\$0.00
	Accounts Payable				
4/1/2022	74684	Maxim He	156723	Maxim Healthcare Staffing Services, Inc.	\$13,264.75
4/1/2022	74692	Torres, Ev	166988	Torres, Evelin (1099)	\$1,240.00
4/1/2022	74680	Cogent So	152293	Cogent Solutions & Supplies	\$6,149.96
4/1/2022	74690	Staples Ac	78680	Staples Advantage	\$3,170.10
4/1/2022	74694	Kenneth B	156850	Kenneth Bazile (ee)	\$1,830.40
4/1/2022	74695	Rich Burris	170595	Rich Burris (ee)	\$7,559.94
4/14/2022	74696	Adobe Sys	111516	Adobe Systems Incorporated	\$152.91
4/14/2022	74697	ADP, LLC	110241	ADP, LLC	\$100.00
4/14/2022	74698	Adrian Bue	131780	Adrian Bueno (Scholarship)	\$375.00
4/14/2022	74699	Adán Aleja	169728	Adán Alejandro Torres (Scholarship)	\$200.00
4/14/2022	74700	Aeries SIS	137332	Aeries SIS	\$1,650.00
4/14/2022	74701	Alexis Esc	169729	Alexis Esquivel (Scholarship)	\$200.00
4/14/2022	74702	Alicia Vera	169730	Alicia Vera (Scholarship)	\$200.00
4/14/2022	74703	All City M	127775	All City Management Services	\$969.57
4/14/2022	74704	Amazon M	60077	Amazon Mktplace Pmts	\$28,315.90
4/14/2022	74705	Amel Obad	169743	Amel Obad (Scholarship)	\$375.00
4/14/2022	74706	Antonio Ga	169744	Antonio Garcia Tapia (scholarship)	\$375.00
4/14/2022	74707	Benjamin H	155412	Benjamin Key-Rodriguez (Scholarship)	\$375.00
4/14/2022	74708	Blanca He	169745	Blanca Hernandez (scholarship)	\$375.00
4/14/2022	74709	Brandon A	169746	Brandon Arturo Segundo (scholarship)	\$375.00
4/14/2022	74710	Brenda Bu	169747	Brenda Buth (scholarship)	\$375.00
4/14/2022	74711	Buenrostr	29477	Buenrostro, Yecenia (Scholarship)	\$200.00
4/14/2022	74712	Carbon Lig	81914	Carbon Lighthouse, Inc.,	\$1,900.00
4/14/2022	74713	Carla Jass	164234	Carla Jasso (1099)	\$450.00
4/14/2022	74714	Castro, G.	98827	Castro, G. Monzerrat (Scholarship)	\$375.00
4/14/2022	74715	Cesia Aria	170433	Cesia Arias (scholarship)	\$200.00
4/14/2022	74716	Cogent So	152293	Cogent Solutions & Supplies	\$2,295.50
4/14/2022	74718	CUSTOMII	83668	CUSTOMINK LLC	\$1,652.93
4/14/2022	74720	Devonte M	127766	Devonte Morris (Schol)	\$200.00
4/14/2022	74721	First Pres	170950	First Presbyterian Church of Oakland	\$2,900.00

ESP-CA

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
					\$0.00
4/14/2022	74722	Foli Kokodoko	155403 Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74723	Genesis Alejo	123239 Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74724	German Velasco	169751 German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74725	Gonzalez, Garcia Karen	111884 Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74726	Grecia Garcia Ortiz	169731 Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74727	GROUPE APRO Inc. (GMD)	154126 GROUPE APRO Inc. (GMD)	71	\$3,316.00
4/14/2022	74728	GrowthFit Partners LLC	170569 GrowthFit Partners LLC	Consultation fee	\$27,000.00
4/14/2022	74729	Hazel Rodriguez	169732 Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74730	Ignacio Rodriguez	169733 Ignacio Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74731	Isabel Cuevas	169752 Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74732	Izora Andrea Ramirez	169735 Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74733	Jacqueline Cortes	169736 Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74734	Janet Marcial	155405 Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74735	Jannelle Segundo-Lopez	169753 Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74736	jc green plumbing inc	157226 jc green plumbing inc	13032	\$723.96
4/14/2022	74737	Jeremías Arevalo	169754 Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74738	Johnsy Cabrera	169755 Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74739	Jonathan Gutierrez	169756 Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74740	Jonathan Moreno	155407 Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74741	Josefina Belloso	136683 Josefina Belloso (ee)	Check replacement	\$24.27
4/14/2022	74742	Joshua J. Thomas	169757 Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74745	Juan Carlos Ortiz	169737 Juan Carlos Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74746	Katia Sandoval	169739 Katia Sandoval (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74747	Kelly Morales	169758 Kelly Morales (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74748	Khephra Shaw-Meredith	169759 Khephra Shaw-Meredith (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74749	Kone Inc (Lod-41842874)	154298 Kone Inc (Lod-41842874)	1158303694	\$1,169.34
4/14/2022	74750	Kone Inc.	25808 Kone Inc.	962172136	\$274.62
4/14/2022	74751	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	76169	\$998.92
4/14/2022	74752	Luis Armando Garcia-Martinez	169760 Luis Armando Garcia-Martinez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74753	Mahelet Aklilu	169761 Mahelet Aklilu (Scholarship)	Sategna LCPS Donations	\$375.00

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
4/14/2022	74754	Marine Sci	5370 Marine Science Institute	Liz Cruger- field trip-11536	\$430.00
4/14/2022	74755	Marlene O	169740 Marlene Ochoa Hernandez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74756	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5369730132	\$31,226.25
4/14/2022	74757	Maya Rodri	169762 Maya Rodriguez Reyes (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74758	Mendez, A	94157 Mendez, Ashley (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74759	Michael Ca	169763 Michael Campos (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74760	Michael Di	169764 Michael Diaz (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74761	Miyoung K	167835 Miyoung Kang (EE)	Classroom supplies	\$81.33
4/14/2022	74762	Nargiz Mu	169765 Nargiz Munayeva (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74763	national st	140167 national student clearinghouse	STHS2110031	\$595.00
4/14/2022	74764	Nicholas L	169766 Nicholas Lu (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74765	Nob Hill Ca	139731 Nob Hill Catering, Inc.	LHL033122	\$73,021.70
4/14/2022	74766	Noel Solis	169767 Noel Solis (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74767	Noemi Cas	169768 Noemi Castro (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74769	ORKIN LLC	98757 ORKIN LLC (32343578 Lodestar)	227560082	\$294.00
4/14/2022	74770	PCSD 701	123405 PCSD 701 105th Ave LLC	39-1076	\$2,142.75
4/14/2022	74771	Quality Fir	108683 Quality First Services, Inc	27713	\$595.00
4/14/2022	74772	Roberto Ca	127770 Roberto Camarena (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74773	Rodriguez	144977 Rodriguez Marlene (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74774	Ruby Dam	169741 Ruby Damarie Moreno (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74775	Schooley I	117576 Schooley Mitchell (HWC Consultant, LLC)	E rate consultation	\$6,119.00
4/14/2022	74776	Sheila Cor	169769 Sheila Cordova (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74777	Stephanie	131783 Stephanie Buenrostro (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74778	Stephanie	170980 Stephanie Cervantes (1099)	T-Shirt order	\$330.75
4/14/2022	74779	Swing Edu	80087 Swing Education Inc	INV00436746	\$7,575.00
4/14/2022	74780	ThrivePass	170432 ThrivePass	P7084	\$125.80
4/14/2022	74782	United Coa	28881 United Coach Tours	17846LF	\$6,204.00
4/14/2022	74783	Valencia, A	98841 Valencia, Alejandro (Scholarship)	Powered by BoardOnTracka LCPS Donations	\$375.00

ESP-CA**EdTec Network : Lighthouse Community Charter School (LCCS)****AP Bill Payments****March 1, 2022 - April 30, 2022****A listing of bill payments**

A Date	Check Num	Company Name	Vendor ID	Memo	Paid	
Accounts Payable					\$0.00	
4/14/2022	74784	Valery Ale	169742	Valery Alemán (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74785	Viridiana B	169770	Viridiana Barreto (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74787	Yasmine E	169771	Yasmine Esquivel (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74788	Zeyda Gar	166766	Zeyda Garcia (ee)	classroom supplies	\$134.06
4/15/2022	74717	Copy Stati	1763	Copy Station Inc	Photocopy	\$2,884.20
4/15/2022	74719	Departmer	1770	Department Of Justice (DOJ)	Fingerprinting	\$245.00
4/15/2022	74743	Jostens	7105	Jostens	Graduation outfit	\$2,341.71
4/15/2022	74744	Jostens (D	148777	Jostens (Danville Ca)	Double gold cords	\$129.62
4/15/2022	74768	Oakland S	6827	Oakland Scottish Rite Center	Deposit for Lighthouse charter school event	\$1,000.00
4/15/2022	74781	Torres, Jac	9092	Torres, Jacobo (1099)	Landscaping at Lighthouse	\$3,300.00
4/15/2022	74786	Wells Farc	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	Lodestar copier	\$190.31
4/21/2022	74789	Beretta Inv	105946	Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
4/21/2022	74790	Carla Jass	164234	Carla Jasso (1099)	Alder Resident	\$1,818.18
4/21/2022	74791	Cogent So	152293	Cogent Solutions & Supplies	Custodian supplies	\$1,867.97
4/21/2022	74792	Edtec Inc	1778	Edtec Inc	EdTec Monthly Data Service - April 2022	\$2,333.33
4/21/2022	74793	Event mag	123012	Event magic inc	Chair and Table rental for declaration day	\$867.50
4/21/2022	74794	Fee, Karer	15613	Fee, Karen (reimb)	development expenses	\$145.72
4/21/2022	74795	GROUPE	154126	GROUPE APRO Inc. (GMD)		\$6,117.46
4/21/2022	74796	HIBSER Y	163320	HIBSER YAMAUCHI Architects, Inc.	Services Rendered through March 31, 2022	\$548.80
4/21/2022	74797	Isabel Rob	164237	Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
4/21/2022	74798	Julian Cote	164235	Julian Cote (1099)	Alder Resident	\$1,818.18
4/21/2022	74799	Latora Bal	163042	Latora Baldrige (EE)	Classroom supplies	\$869.14
4/21/2022	74800	Light Keep	7553	Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
4/21/2022	74801	Maxim Hea	156723	Maxim Healthcare Staffing Services, Inc.	Staffing support	\$3,783.00
4/21/2022	74802	MVP Spor	144282	MVP Sport & Recreation, Inc.	10682	\$9,338.68
4/21/2022	74803	Noelle Clai	164236	Noelle Clark (1099)	Alder Resident	\$1,818.18
4/21/2022	74804	Orkin Pest	73511	Orkin Pest Control (T-27468538) Lighthouse	227559441	\$184.55
4/21/2022	74805	PCSD 701	123405	PCSD 701 105th Ave LLC	Lodestar Reimbursement expenses	\$108,841.10
4/21/2022	74806	Seneca Ce	24477	Seneca Center	TRY- Tuition	\$18,942.00

AP Bill Payments

March 1, 2022 - April 30, 2022

A listing of bill payments

A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
4/21/2022	74807	Staples Ac	78680 Staples Advantage	3503575459	\$553.08
4/21/2022	74808	Swing Edu	80087 Swing Education Inc	Substitute Services	\$500.00
4/21/2022	74809	Tamara Th	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
4/21/2022	74810	The Speec	154863 The Speech Pathology Group (SPG)	OT services	\$12,770.00
4/21/2022	74811	Torres, Eve	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$600.00
4/28/2022	74813	ACCO Eng	132061 ACCO Engineered Systems Inc	20244400	\$15,749.00
4/28/2022	74814	All City Ma	127775 All City Management Services	77037	\$538.65
4/28/2022	74815	Black Tie	94076 Black Tie Transportation	4273-E06-E10	\$5,353.92
4/28/2022	74816	Blackbaud	11039 Blackbaud Inc	INV-074218	\$896.03
4/28/2022	74817	Carbon Lig	81914 Carbon Lighthouse, Inc.,	1327a	\$9,400.00
4/28/2022	74818	City of Oak	11040 City of Oakland Fire Dept	2022-01505	\$663.00
4/28/2022	74819	Document	159280 Document Tracking Services LLC	INVOICE #9460302	\$795.00
4/28/2022	74820	GROUPE	154126 GROUPE APRO Inc. (GMD)	074	\$2,200.00
4/28/2022	74821	HopSkipDr	159062 HopSkipDrive, Inc.	8289	\$10,256.10
4/28/2022	74822	IT Sawy LL	154705 IT Sawy LLC	01336048	\$48,783.60
4/28/2022	74823	Lelia Nini K	171463 Lelia Nini Kai Richardson	#305065-000005	\$2,213.64
4/28/2022	74824	Manisha P	163037 Manisha Patel (EE)	Macbook screen replacement for Mikel Johnson	\$319.71
4/28/2022	74825	Mason Sch	171464 Mason Schulze (1099)	Alder resident Stipend	\$3,636.36
4/28/2022	74826	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5569400132	\$6,437.50
4/28/2022	74828	MVP Spor	144282 MVP Sport & Recreation, Inc.	10839	\$990.71
4/28/2022	74829	Oakland S	6827 Oakland Scottish Rite Center	Contract NO. 6554	\$8,740.00
4/28/2022	74830	OMC2 LLC	171462 OMC2 LLC (DBA BANTAM TOOLS)	#D4472	\$5,705.09
4/28/2022	74831	Pear Deck	158057 Pear Deck Inc	INV42368	\$5,999.80
4/28/2022	74832	Psyched S	171465 Psyched Services	000683	\$14,250.00
4/28/2022	74833	Royal Par	167246 Royal Paramount Transportation	0120723	\$1,678.00
4/28/2022	74834	Schooley I	117576 Schooley Mitchell (HWC Consultant, LLC)	1638-E-Rate FY2022, CAT 1	\$5,500.00
4/28/2022	74835	Seneca Ce	24477 Seneca Center	83LODE-MAR22	\$77,652.61
4/28/2022	74836	Sunbelt St	169526 Sunbelt Staffing	20376465	\$6,552.13
4/28/2022	74837	Swing Edu	80087 Swing Education Inc	Substitute Services	\$1,500.00
4/28/2022	74838	The Advisc	1898 The Advisory Group of San Francisco LLC	M-336511	\$17,069.90
4/28/2022	74839	The Oaklai	7176 The Oakland Zoo	Order # 680084- Jessica Berdak,	\$2,700.00
4/28/2022	74840	UC Regent	17066 UC Regents (Berkeley)	Destination College Advising Corps College Adviser Fellow – AY2021-22	\$36,000.00
4/29/2022	74812	Abiezer Val	123691 Abiezer Valdivia Daza (1099)	EST156	\$1,800.00
4/29/2022	74827	Molly Ande	171502 Molly Anderson (EE)	Classroom supplies	\$212.74
4/29/2022	74841	United Co	28881 United Coach Tours	18116LF	\$2,904.00
4/29/2022	74842	Boxichef ir	166627 Boxichef inc	40027	\$3,252.99
Total - Accounts Payable					\$1,584,943.96

Cover Sheet

LCPS Budget: 2022-23 and Multi-Year Projections

Section:	V. Discussion and Approval Items
Item:	F. LCPS Budget: 2022-23 and Multi-Year Projections
Purpose:	Vote
Submitted by:	
Related Material:	LCPS FY23 Budget for Board Meeting 06-15-22.pdf



Finance Presentation

Budget FY22-23

Presented to LCPS

Board of Directors on

6/15/22

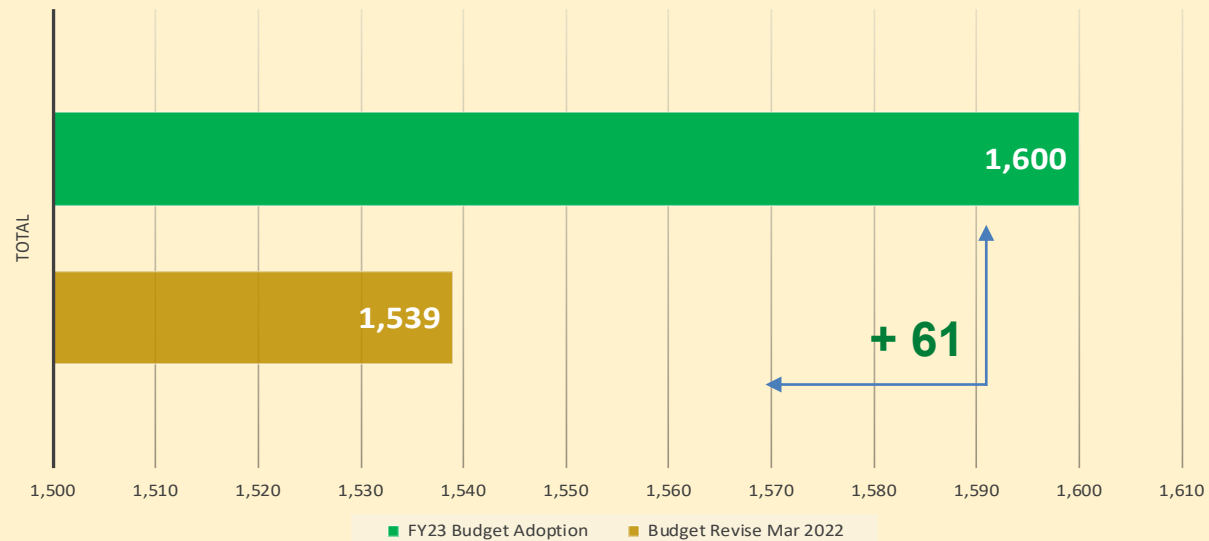




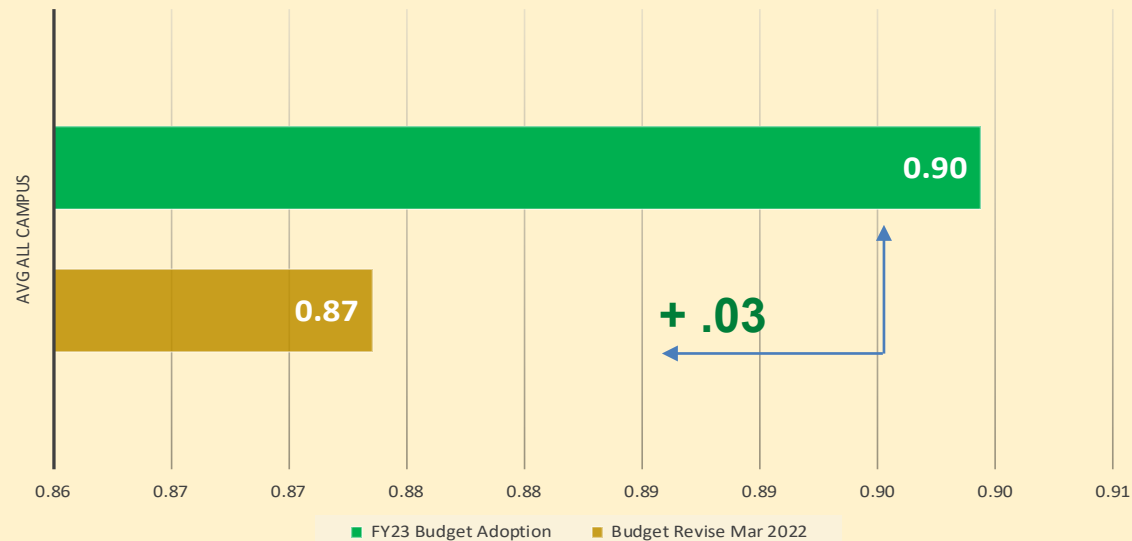
FY 23 Budget

FY23 LCPS Fiscal Dashboard

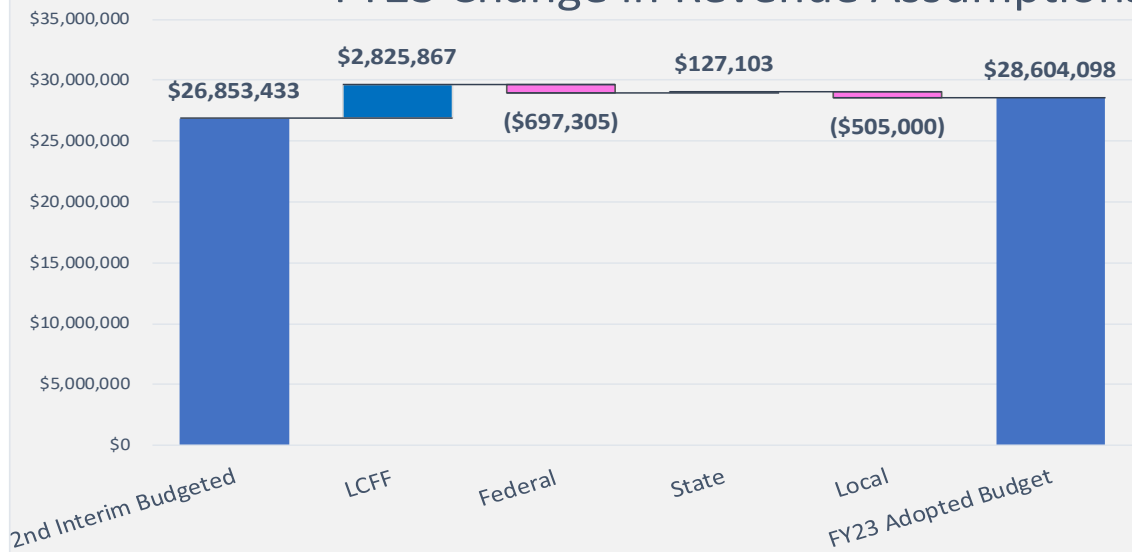
FY23 LCPS Total Enrollment Changes



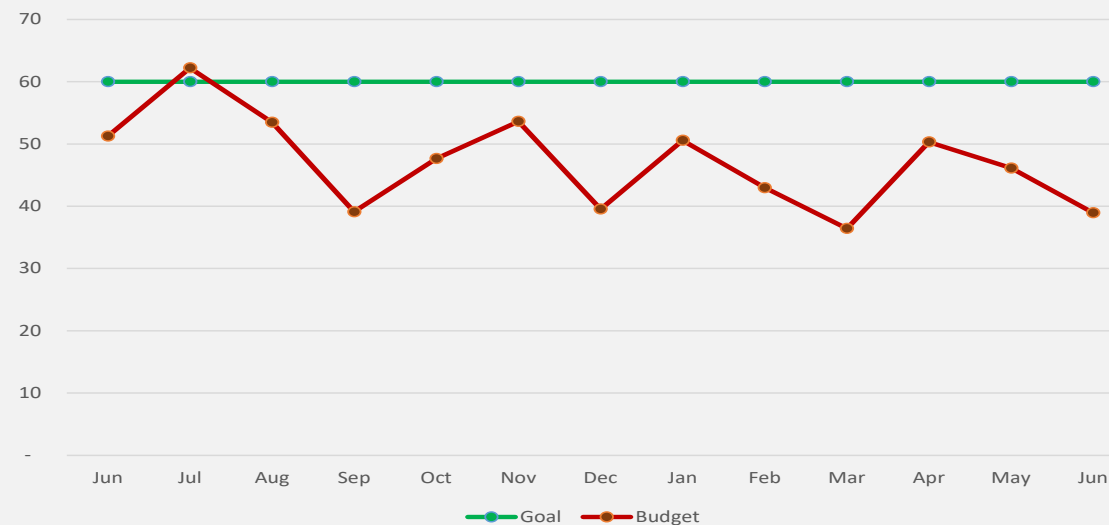
FY23 LCPS ADA:Enrollment



FY23 Change in Revenue Assumptions



LCPS Days of Cash on Hand Projected FY23



FY23 Draft Budget Key Assumptions

Cash

- Cash Ins - Accounts for historical apportionment payments from CDE
- Cash Outs – Accounts for historical trend of when we pay our bills
- Going Forward – Monitor and align when CDE schedules to pay and follow up when we recognize delays

Enrollment

- Enrollment
 - Total target = 1,632
 - Resulting budgeted enrollment = 1,600
 - Resulting budgeted ADA = 1,439 (90%)

Revenues

- LCFF Revenue Cola = 6.56% per Governor's May revise
LCFF Cola impact approximately added \$400k
- Federal/State/Local – assessed based on current grant notifications

Expenses

- Personnel
 - Salary scale adjustments for Teachers
 - Average teacher pay grows 11%
 - Addition Special Education/Teachers in Training roles
 - Benefits rates increase to 24% from 21%
- Non-payroll
 - Rental Increase at Lodestar based on lease agreement
 - No increase at Lighthouse per lease agreement
 - Worked through budgets with leadership

FY23 LCPS Budget Total Org

Multi Year Projection Assumptions

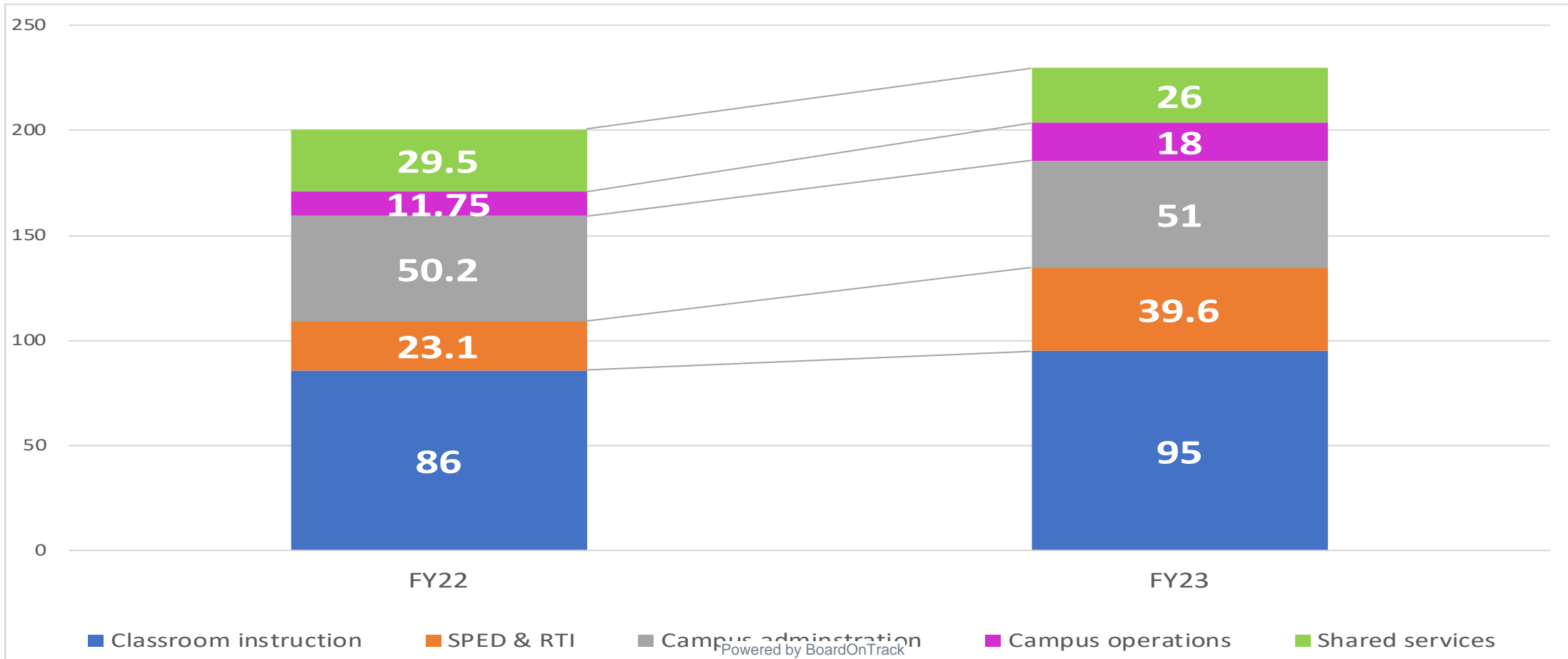
TOTAL LCPS	FY23 Budget Proposal	FY24 Projection	FY25 Projection
	Total	Total	Total
LCFF Sources	18,250,529	20,112,972	21,143,064
Federal Revenues	3,630,881	3,238,076	3,150,575
Other State Revenues	5,188,762	6,288,762	5,789,463
Local Revenues	<u>1,533,926</u>	<u>1,533,926</u>	<u>1,533,926</u>
Total Revenue	28,604,098	31,173,736	31,617,028
Certificated Salaries	14,931,093	15,676,301	15,837,382
Noncertificated Salaries	1,676,659	1,811,966	1,835,612
Employee Benefits	4,019,076	4,202,576	4,240,080
Books and Supplies	2,770,133	2,874,756	2,914,092
Services and Other Operating Expenditures	4,319,411	4,704,034	4,684,625
Capital Outlay	569,931	569,931	569,931
Other Outgo	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	28,286,302	29,839,565	30,081,722
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	317,796	1,334,172	1,535,306

	FY23	FY24	FY25
Enrollment	1,600	1,660	1,679
ADA	90.0%	90.0%	90.0%

- Federal Revenue - No more covid funds
- State Revenue – Accounts for CCSP, SWF, CTEIG
- Salary Increases in Subsequent Years = 2%
- Employee Benefits = 24%
- Non-Salary – Accounts for timing of expenses related to sunseting grants
- Non-Salary – 3% increases in ongoing expenses

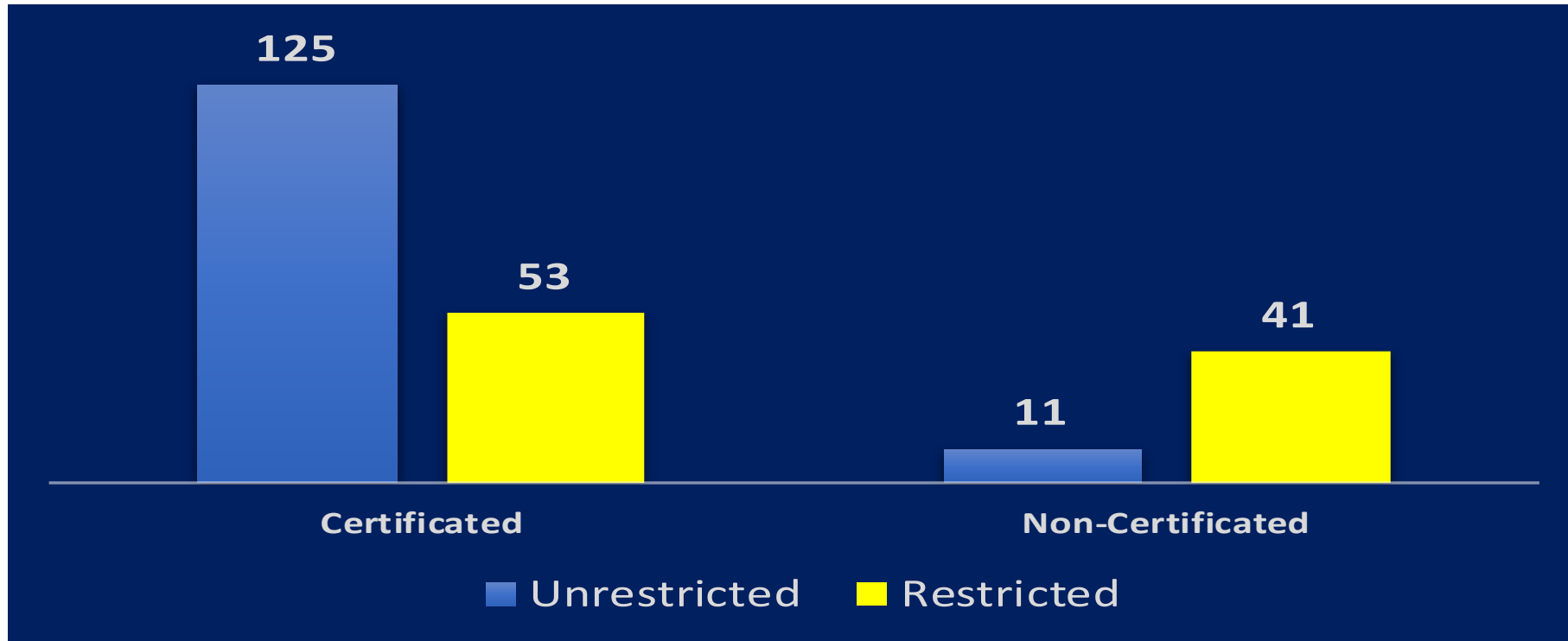
LCPS Position Inventory

Position Type	FY22	FY23	Growth
Classroom instruction	86	95	9
SPED & RTI	23.1	39.6	16.5
Campus administration	50.2	51	0.8
Campus operations	11.75	18	6.25
Shared services	29.5	26	-3.5
Total	200.55	229.6	29.05



LCPS Position Inventory By Classification & Funding Type

	Unrestricted	Restricted	Grand Total
Certificated	125	53	178
Non-Certificated	11	41	52
Grand Total	135	94	229





APPENDIX

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Lighthouse Community
 (name continued) Charter School
CDS #: 01-61259-0130633
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0413

← Input all header information on the 'Budget Alternative Form' sheet

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,418,428.00	0.00	3,418,428.00	3,609,551.00	3,833,892.00
Education Protection Account State Aid - Current Year	8012	1,115,769.00	0.00	1,115,769.00	1,029,979.00	1,029,979.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,473,532.00	0.00	1,473,532.00	1,473,532.00	1,473,532.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,007,729.00	0.00	6,007,729.00	6,113,062.00	6,337,403.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	432,718.00	432,718.00	257,292.00	221,364.00
Special Education - Federal	8181, 8182	0.00	64,383.75	64,383.75	64,383.75	64,383.75
Child Nutrition - Federal	8220	0.00	637,495.37	637,495.37	637,495.37	637,495.37
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	73,413.00	73,413.00	73,413.00	73,413.00
Total, Federal Revenues		0.00	1,208,010.12	1,208,010.12	1,032,584.12	996,656.12
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	412,547.00	412,547.00	412,547.00	412,547.00
All Other State Revenues	StateRevAO	85,276.00	928,224.00	1,013,500.00	1,313,500.00	1,313,500.00
Total, Other State Revenues		85,276.00	1,340,771.00	1,426,047.00	1,726,047.00	1,726,047.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	260,676.00	260,676.00	260,676.00	260,676.00
Total, Local Revenues		0.00	260,676.00	260,676.00	260,676.00	260,676.00
5. TOTAL REVENUES						
		6,093,005.00	2,809,457.12	8,902,462.12	9,132,369.12	9,320,782.12
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,109,045.00	1,001,490.02	3,110,535.02	3,313,921.72	3,380,200.15
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	529,311.17	257,946.00	787,257.17	803,002.31	819,062.36
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		2,638,356.17	1,259,436.02	3,897,792.19	4,116,924.03	4,199,262.51
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	172,800.00	172,800.00	176,256.00	179,781.12
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	28,800.00	60,130.00	88,930.00	147,179.60	150,123.19
Other Non-certificated Salaries		17,265.00	188,325.00	305,590.00	311,701.80	317,935.84
Total, Non-certificated Salaries		146,065.00	421,255.00	567,320.00	635,137.40	647,840.15

Description	Object Code	FY 2022/23			Totals for	
		Unrestricted	Restricted	Total	2023/24	2024/25
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	30,324.52	18,791.71	49,116.23	95,041.23	96,942.05
Unemployment Insurance	3401-3402	333,569.72	206,708.85	540,278.57	570,247.37	581,652.32
Workers' Compensation Insurance	3501-3502	30,324.52	18,791.71	49,116.23	47,520.61	48,471.03
OPEB, Allocated	3601-3602	30,324.52	18,791.71	49,116.23	68,904.89	70,282.99
OPEB, Active Employees	3701-3702	242,596.16	150,333.71	392,929.87	356,404.61	363,532.70
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
		667,139.44	413,417.69	1,080,557.13	1,138,118.71	1,160,881.09
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	18,274.03	7,262.36	25,536.39	26,302.48	27,091.56
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	146,778.48	100,928.50	247,706.98	261,844.19	269,699.52
Noncapitalized Equipment	4400	78,822.16	66,133.00	144,955.16	149,303.81	153,782.93
Food	4700	0.00	466,352.61	466,352.61	480,343.19	494,753.48
Total, Books and Supplies		243,874.67	640,676.47	884,551.14	917,793.67	945,327.48
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	721,759.72	0.00	721,759.72	743,412.51	765,714.89
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	531.02	0.00	531.02	546.95	563.36
Insurance	5400	61,703.00	0.00	61,703.00	63,554.09	65,460.71
Operations and Housekeeping Services	5500	81,247.76	42,884.21	124,131.97	127,855.93	131,691.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	182,457.04	336,317.14	518,774.18	534,337.41	550,367.53
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	336,026.40	50,685.23	386,711.63	454,430.98	468,063.91
Communications	5900	89,279.49	0.00	89,279.49	91,957.87	94,716.61
Total, Services and Other Operating Expenditures		1,473,004.43	429,886.58	1,902,891.01	2,016,095.74	2,076,578.61
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	51,801.00	0.00	51,801.00	53,355.03	54,955.68
Total, Capital Outlay		51,801.00	0.00	51,801.00	53,355.03	54,955.68
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,220,240.71	3,164,671.76	8,384,912.47	8,877,424.59	9,084,845.53
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B1)		872,764.29	(355,214.64)	517,549.65	254,944.53	235,936.59

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,418,428.00	0.00	3,418,428.00	3,609,551.00	3,833,892.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,718,886.74	0.00	1,718,886.74	2,236,436.39	2,491,380.92
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,718,886.74	0.00	1,718,886.74	2,236,436.39	2,491,380.92
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,236,436.39	(0.00)	2,236,436.39	2,491,380.92	2,727,317.51
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	251,547.37	0.00	251,547.37	266,322.74	272,545.37
Undesignated / Unappropriated Amount	9790	1,984,889.02	(0.00)	1,984,889.02	2,225,058.18	2,454,772.14

CHARTER SCHOOL
BUDGET ALTERNATIVE FORM

Charter School Name: Lighthouse Community
 (name continued) Charter High School
CDS #: 01-61259-0108944
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 0700
Fiscal Year: 2022/23

← Input all header information on the 'Budget Alternative Form' sheet

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,207,992.00	0.00	2,207,992.00	2,423,597.00	2,576,829.00
Education Protection Account State Aid - Current Year	8012	924,266.00	0.00	924,266.00	924,266.00	924,266.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	795,164.00	0.00	795,164.00	795,164.00	795,164.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,927,422.00	0.00	3,927,422.00	4,143,027.00	4,296,259.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	213,253.00	213,253.00	167,414.00	115,841.00
Special Education - Federal	8181, 8182	0.00	37,951.00	37,951.00	37,951.00	37,951.00
Child Nutrition - Federal	8220	0.00	336,826.00	336,826.00	336,826.00	336,826.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	284,630.00	284,630.00	284,630.00	284,630.00
Total, Federal Revenues		0.00	872,660.00	872,660.00	826,821.00	775,248.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	335,297.00	335,297.00	335,297.00	335,297.00
All Other State Revenues	StateRevAO	56,700.00	717,267.00	773,967.00	1,174,989.00	773,967.00
Total, Other State Revenues		56,700.00	1,052,564.00	1,109,264.00	1,510,286.00	1,109,264.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	285,322.00	285,322.00	285,322.00	285,322.00
Total, Local Revenues		0.00	285,322.00	285,322.00	285,322.00	285,322.00
5. TOTAL REVENUES						
		3,984,122.00	2,210,546.00	6,194,668.00	6,765,456.00	6,466,093.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,094,479.00	650,783.67	1,745,262.67	1,953,390.92	1,935,771.22
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	336,858.00	241,200.00	578,058.00	589,619.16	601,411.54
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,431,337.00	891,983.67	2,323,320.67	2,543,010.08	2,537,182.77
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	42,000.00	42,000.00	42,840.00	43,696.80
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries		2,161.00	101,970.53	184,131.53	234,873.16	239,570.62
Total, Non-certificated Salaries		2,161.00	143,970.53	226,131.53	277,713.16	283,267.42

Description	Object Code	Unrestricted	Restricted	Total	2023/24	Totals for 2024/25
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	16,481.99	11,561.98	28,043.97	56,414.46	56,409.00
Health and Welfare Benefits	3401-3402	181,301.93	127,181.79	308,483.72	338,486.79	338,454.02
Unemployment Insurance	3501-3502	16,481.99	11,561.98	28,043.97	28,207.23	28,204.50
Workers' Compensation Insurance	3601-3602	16,481.99	11,561.98	28,043.97	40,900.49	40,896.53
OPEB, Allocated	3701-3702	131,855.95	92,495.84	224,351.79	211,554.24	211,533.76
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		362,603.85	254,363.57	616,967.42	675,563.22	675,497.82
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	9,731.42	0.00	9,731.42	10,023.36	10,324.07
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	72,316.61	42,593.00	114,909.61	117,140.61	99,212.29
Noncapitalized Equipment	4400	81,450.99	0.00	81,450.99	83,894.52	86,411.36
Food	4700	0.00	262,089.33	262,089.33	269,952.01	278,050.57
Total, Books and Supplies		163,499.02	304,682.33	468,181.35	481,010.51	473,998.28
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	402,910.00	0.00	402,910.00	414,997.30	427,447.22
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	298.43	0.00	298.43	307.38	316.60
Insurance	5400	34,877.00	0.00	34,877.00	35,717.31	36,788.83
Operations and Housekeeping Services	5500	52,451.00	17,310.94	69,761.94	71,854.80	74,010.44
Rentals, Leases, Repairs, and Noncap. Improvements	5600	103,852.11	187,920.00	291,772.11	300,525.27	309,541.03
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	147,942.26	69,561.04	217,503.30	334,306.40	278,917.20
Communications	5900	50,355.54	0.00	50,355.54	51,866.21	53,422.19
Total, Services and Other Operating Expenditures		792,486.33	274,791.99	1,067,278.32	1,209,574.67	1,180,443.52
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for full accrual only)</i>	6900	40,168.00	0.00	40,168.00	41,373.04	42,614.23
Total, Capital Outlay		40,168.00	0.00	40,168.00	41,373.04	42,614.23
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,872,255.21	1,869,792.09	4,742,047.29	5,228,244.68	5,193,004.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B1)		16.79	340,753.91	1,452,620.71	1,537,211.32	1,273,088.96

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,011,251.12	0.00	3,011,251.12	4,463,871.83	6,001,083.15
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		3,011,251.12	0.00	3,011,251.12	4,463,871.83	6,001,083.15
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,123,117.91	340,753.91	4,463,871.83	6,001,083.15	7,274,172.10
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		340,753.91	340,753.91		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	142,261.42	0.00	142,261.42	156,847.34	155,790.12
Undesignated / Unappropriated Amount	9790	3,980,856.49	0.00	3,980,856.50	5,844,235.81	7,118,381.98

**CHARTER SCHOOL
MULTI-YEAR BUDGET - BUDGET ALTERNATIVE FORM**

Charter School Name: Lodestar
 (name continued) **A Lighthouse Community Public Charter School**
CDS #: 01-61259-0134015
Charter Approving Entity: Oakland Unified School District
County: Alameda
Charter #: 1783
Fiscal Year: 2022/23

← **Input all header information on the 'Budget Alternative Form' sheet**

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	6,491,163.00	0.00	6,491,163.00	8,018,468.00	8,666,687.00
Education Protection Account State Aid - Current Year	8012	132,600.00	0.00	132,600.00	146,800.00	150,400.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,691,615.00	0.00	1,691,615.00	1,691,615.00	1,691,615.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		8,315,378.00	0.00	8,315,378.00	9,856,883.00	10,508,702.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	408,767.00	408,767.00	237,227.00	237,227.00
Special Education - Federal	8181, 8182	0.00	81,116.25	81,116.25	81,116.25	81,116.25
Child Nutrition - Federal	8220	0.00	846,061.02	846,061.02	846,061.02	846,061.02
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	70,267.00	70,267.00	70,267.00	70,267.00
Total, Federal Revenues		0.00	1,406,211.27	1,406,211.27	1,234,671.27	1,234,671.27
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	563,562.78	563,562.78	563,562.78	563,562.78
All Other State Revenues	StateRevAO	391,655.00	1,698,233.84	2,089,888.84	2,488,866.84	2,390,588.84
Total, Other State Revenues		391,655.00	2,261,796.62	2,653,451.62	3,052,429.62	2,954,151.62
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	176,928.00	176,928.00	176,928.00	176,928.00
Total, Local Revenues		0.00	176,928.00	176,928.00	176,928.00	176,928.00
5. TOTAL REVENUES						
		8,707,033.00	3,844,935.89	12,551,968.89	14,320,911.89	14,874,452.89
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,146,184.00	1,614,978.60	4,761,162.60	5,033,985.85	5,038,908.99
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	804,657.00	299,924.00	1,104,581.00	1,081,259.61	1,102,884.80
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		3,950,841.00	1,914,902.60	5,865,743.60	6,115,245.46	6,141,793.79
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	246,750.00	246,750.00	246,750.00	246,750.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	211,875.76	424,581.60	636,457.36	652,368.63	657,754.78
Total, Non-certificated Salaries		211,875.76	671,331.60	883,207.36	899,118.63	904,504.78

Description	Object Code	Expenses			Totals	
		Unrestricted	Restricted	Total	2023/24	2024/25
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	43,807.39	30,431.07	74,238.46	140,287.28	140,925.97
Health and Welfare Benefits	3401-3402	498,651.84	317,971.23	816,623.07	841,723.69	845,555.83
Unemployment Insurance	3501-3502	43,807.39	30,431.07	74,238.46	70,143.64	70,462.99
Workers' Compensation Insurance	3601-3602	43,807.39	30,431.07	74,238.46	101,708.28	102,171.33
OPEB, Allocated	3701-3702	362,655.88	231,251.80	593,907.68	526,077.31	528,472.39
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		992,729.89	640,516.24	1,633,246.13	1,679,940.20	1,687,588.51
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	28,930.19	0.00	28,930.19	29,796.10	30,692.04
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	268,829.36	112,772.68	381,602.04	413,400.10	404,657.23
Noncapitalized Equipment	4400	194,595.85	9,998.00	204,593.85	210,731.67	217,053.62
Food	4700	0.00	658,274.11	658,274.11	678,022.33	698,363.00
Total, Books and Supplies		492,355.40	781,044.79	1,273,400.19	1,331,952.20	1,350,765.89
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	960,897.00	0.00	960,897.00	989,723.91	1,019,415.63
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	749.55	0.00	749.55	772.04	795.20
Insurance	5400	87,096.00	0.00	87,096.00	89,708.88	92,400.15
Operations and Housekeeping Services	5500	121,656.56	53,560.34	175,216.90	180,473.41	185,887.61
Rentals, Leases, Repairs, and Noncap. Improvements	5600	403,887.11	901,125.00	1,305,012.11	1,344,162.47	1,384,487.35
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	383,608.00	103,574.83	487,182.83	599,541.31	531,513.28
Communications	5900	115,426.97	0.00	115,426.97	118,889.78	122,456.47
Total, Services and Other Operating Expenditures		2,073,321.19	1,058,260.17	3,131,581.36	3,323,271.80	3,336,955.68
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	35,862.00	0.00	35,862.00	36,937.86	38,046.00
Total, Capital Outlay		35,862.00	0.00	35,862.00	36,937.86	38,046.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,756,985.24	5,066,055.40	12,823,040.64	13,386,466.14	13,459,654.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B)		350,047.76	(1,221,119.51)	(271,071.75)	934,445.74	1,414,798.24

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(1,163,847.94)	1,163,847.94	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(1,163,847.94)	1,163,847.94	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(213,800.18)	(57,271.57)	(271,071.75)	934,445.74	1,414,798.24
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,615,627.00	57,271.57	2,672,898.57	2,401,826.82	3,336,272.56
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,615,627.00	57,271.57	2,672,898.57	2,401,826.82	3,336,272.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,401,826.82	0.00	2,401,826.82	3,336,272.56	4,751,070.80
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	384,691.22	0.00	384,691.22	401,593.98	403,789.64
Undesignated / Unappropriated Amount	9790	2,017,135.60	0.00	2,017,135.60	2,934,678.58	4,347,281.16

Cover Sheet

Resolution to increase LCPS Credit Line

Section:	V. Discussion and Approval Items
Item:	H. Resolution to increase LCPS Credit Line
Purpose:	Vote
Submitted by:	
Related Material:	Board Resolution to Increase LCPS Line of Credit.docx.pdf



BOARD OF DIRECTORS
DRAFT RESOLUTION No. SY2122-06-15
FIRST REPUBLIC BANK LINE OF CREDIT

Whereas, the Governing Board of the Board of Directors of Lighthouse Community Public Schools (“LCPS”) has identified a need for an additional line of credit to support the operating cash management needs of LCPS, .

Now, therefore, be it resolved, the Governing Board of the Board of Directors of LCPS authorizes the Chief Executive Officer to execute on an unsecured line of credit with First Republic Bank, for up to \$2,000,000. This is to be established for a period of one year, per the terms of First Republic. This line of credit is to bear interest at no greater than prime rate. .

* * *

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

Cover Sheet

Education Protection Account (EPA) approvals

Section:	V. Discussion and Approval Items
Item:	I. Education Protection Account (EPA) approvals
Purpose:	Vote
Submitted by:	
Related Material:	LCPS EPA June 2022 Reporting v2 (1).pdf

LCPS

Education Protection Account (EPA) Spending Determination*

Education Protection Account (Object Code 8012, Resource Code 1400-0)

	Object Codes	Lighthouse K-8	Lighthouse 9-12	Lodestar	TOTAL
Actuals: July 1, 2021 - June 30, 2022					
Amount Available for this Fiscal Year					
Education Protection Account	8012	1,115,769	924,266	132,600	2,172,635
Expenditures					
Certificated Salaries	1000				
Teacher Salaries	1100	922,123	763,856	109,587	1,795,566
Administrator Salaries	1300	-	-	-	-
Classified Salaries	2000	-	-	-	-
Employee Benefits	3000	193,646	160,410	23,013	377,069
Books and Supplies	4000	-	-	-	-
Services and Other Operating Expenses	5000	-	-	-	-
Capital Outlay	6000	-	-	-	-
Total Expenditures		1,115,769	924,266	132,600	2,172,635

*Estimated EPA Spending based on FCMAT Calculators, as of: 6/10/2022
 Final amounts and expenses may be different than stated. Per Proposition 30, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.

Cover Sheet

LCPS Declaration of Need - Lodestar

Section:	V. Discussion and Approval Items
Item:	M. LCPS Declaration of Need - Lodestar
Purpose:	Vote
Submitted by:	
Related Material:	2022 Declaration of Need Lodestar.pdf



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2022-23

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Lodestar: A Lighthouse Comm District CDS Code: 612590134015

Name of County: Alameda County CDS Code: 01

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 06/15/2022 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2023.

Submitted by (Superintendent, Board Secretary, or Designee):

Richard Harrison _____ Chief Executive Officer
Name Signature Title

N/A _____ (303) 472-6124 _____ 6/15/22
Fax Number Telephone Number Date

433 Hegenberger Road, Suite 201, Oakland, CA 94621
Mailing Address

rich.harrison@lighthousecharter.org
Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	8
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	0
Teacher Librarian Services	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	0
TOTAL	1

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
<i>Foundational Science</i>	1

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

Yes No

If no, explain. We are too small to establish an in-house program.

Does your agency participate in a Commission-approved college or university internship program?

Yes No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an internship program.

Reach Institute for School Leadership, Alliant University, National University

If no, explain why you do not participate in an internship program.

Cover Sheet

LCPS Declaration of Need - Lighthouse K-8

Section:	V. Discussion and Approval Items
Item:	N. LCPS Declaration of Need - Lighthouse K-8
Purpose:	Vote
Submitted by:	
Related Material:	2022 Declaration of Need Lighthouse K8.pdf



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2022-23

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Lighthouse Community Charter School District CDS Code: 612590130633

Name of County: Alameda County CDS Code: 01

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 06/15/2022 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2023.

Submitted by (Superintendent, Board Secretary, or Designee):

Richard Harrison _____ Chief Executive Officer
Name Signature Title

N/A _____ (303) 472-6124 _____ 6/15/22
Fax Number Telephone Number Date

433 Hegenberger Road, Suite 201, Oakland, CA 94621
Mailing Address

rich.harrison@lighthousecharter.org
Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subject(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	6
Bilingual Authorization (applicant already holds teaching credential)	Ø
List target language(s) for bilingual authorization: _____	
Resource Specialist	Ø
Teacher Librarian Services	Ø

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	\emptyset
Single Subject	2
Special Education	\emptyset
TOTAL	2

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
Foundational Science	2

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. We are too small to establish our own program

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? 4

If yes, list each college or university with which you participate in an internship program.
Reach Institute for School Leadership,
Alliant University, & National University

If no, explain why you do not participate in an internship program.

Cover Sheet

LCPS Declaration of Need - Lighthouse 9-12

Section:	V. Discussion and Approval Items
Item:	O. LCPS Declaration of Need - Lighthouse 9-12
Purpose:	Vote
Submitted by:	
Related Material:	2022 Declaration of Need Lighthouse HS.pdf



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2022-23

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Lighthouse Community Charter High District CDS Code: 6125908944

Name of County: Alameda County CDS Code: 01

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 06/15/2022 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2023.

Submitted by (Superintendent, Board Secretary, or Designee):

Richard Harrison _____ Chief Executive Officer
Name Signature Title

N/A _____ (303) 472-6124 _____ 6/15/22
Fax Number Telephone Number Date

433 Hegenberger Road, Suite 201, Oakland, CA 94621
Mailing Address

rich.harrison@lighthousecharter.org
Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	4
Bilingual Authorization (applicant already holds teaching credential)	∅
List target language(s) for bilingual authorization: _____	
Resource Specialist	∅
Teacher Librarian Services	∅

LIMITED ASSIGNMENT PERMITS

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Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	0
TOTAL	1

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
English	1

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

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- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

Yes **No**

If no, explain. We are too small to establish an in-house program

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Yes No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an internship program.

Reach Institute for School Leadership, Alliant University, National University

If no, explain why you do not participate in an internship program.
