

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

		Current Year: FY21											YTD Total	AP/AR	Forecast	
		Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May				Jun
Beginning Cash		106,320	387,317	85,767	104,997	163,170	161,126	375,516	548,496	577,903	490,173	628,034	350,886			
Unrestricted																
	REVENUE TOTAL	-	233,060	308,230	906,125	501,988	761,976	750,224	524,451	414,224	624,788	214,199	289,449	5,528,714	1,823,488	7,352,202
	EXPENSE TOTAL	325,703	566,735	569,149	627,360	533,441	576,994	607,393	524,452	531,362	516,335	521,497	191,251	6,091,674	660,985	6,752,659
Operating Cash Inflow (Outflow), exclusive of Depr.		(325,703)	(333,675)	(260,919)	278,765	(31,453)	184,982	142,830	(1)	(117,138)	108,453	(307,298)	98,198	(562,960)	1,162,503	599,543
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Inflow (Outflow), inclusive of Depr.		(325,703)	(333,675)	(260,919)	278,765	(31,453)	184,982	142,830	(1)	(117,138)	108,453	(307,298)	98,198	(562,960)	1,162,503	599,543
	Prior Year Revenue	1,133,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Expenses	(659,058)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prepays	131,982	-	-	-	-	-	-	-	-	-	-	-	(39,283)	-	-
	Other Balance Sheet changes	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Summerholdback for Teachers	-	32,125	30,149	29,408	29,408	29,408	30,149	29,408	29,408	29,408	30,149	(149,512)	-	-	-
	Transfer from Cash Reserve	-	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-	-
	Transfer from Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash - Total in Primary Checking		387,317	85,767	104,997	163,170	161,126	375,516	548,496	577,903	490,173	628,034	350,886	260,289			
<i>Days of Cash on hand</i>		<i>21</i>	<i>5</i>	<i>6</i>	<i>9</i>	<i>9</i>	<i>20</i>	<i>30</i>	<i>31</i>	<i>26</i>	<i>34</i>	<i>19</i>	<i>14</i>			

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

	Year 1: FY22												YTD Total	AP/AR	Forecast
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Beginning Cash	260,289	284,781	276,893	237,615	395,219	429,271	583,564	778,792	1,105,092	1,038,667	1,093,509	845,225			
Unrestricted															
REVENUE TOTAL	-	257,248	336,384	658,403	520,639	453,647	690,498	571,231	428,095	534,586	230,502	306,540	4,987,775	1,857,655	6,845,430
EXPENSE TOTAL	240,797	502,378	505,604	531,126	516,914	569,218	525,597	517,890	524,846	510,072	509,113	225,872	5,679,427	777,649	6,457,076
Operating Cash Inflow (Outflow), exclusive of Depr.	(240,797)	(245,130)	(169,219)	127,277	3,725	(115,571)	164,901	53,341	(96,751)	24,515	(278,611)	80,668	(691,651)	1,080,006	388,355
6900 Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Inflow (Outflow), inclusive of Depr.	(240,797)	(245,130)	(169,219)	127,277	3,725	(115,571)	164,901	53,341	(96,751)	24,515	(278,611)	80,668	(691,651)	1,080,006	388,355
Prior Year Revenue															
Prior Year Expenses															
Prepays	39,283														
Other Balance Sheet changes	-														
Summerholdback for Teachers	(149,512)	32,040	30,327	30,327	30,327	30,327	30,327	30,327	30,327	30,327	30,327	(152,491)			
Transfer from Cash Reserve															
Transfer from Line of Credit															
Ending Cash - Total in Primary Checking	284,781	276,893	237,615	395,219	429,271	583,564	778,792	1,105,092	1,038,667	1,093,509	845,225	773,402			
<i>Days of Cash on hand</i>	16	16	13	22	24	33	44	62	59	62	48	44			

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

	Year 2: FY23												YTD Total	AP/AR	Forecast
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Beginning Cash	773,402	1,050,854	1,184,478	1,125,890	1,432,736	1,486,397	1,389,711	1,574,879	1,647,178	1,582,645	1,627,552	1,368,011			
Unrestricted															
REVENUE TOTAL	-	257,256	336,432	658,452	549,547	451,653	689,851	569,237	439,412	533,929	228,499	305,331	5,019,599	1,856,512	6,876,112
EXPENSE TOTAL	259,250	259,308	524,197	541,489	526,819	579,272	535,616	527,872	534,878	519,955	518,973	502,376	5,830,007	748,926	6,578,934
Operating Cash Inflow (Outflow), exclusive of Depr.	(259,250)	(2,052)	(187,765)	116,963	22,728	(127,619)	154,235	41,365	(95,466)	13,973	(290,474)	(197,045)	(810,408)	1,107,586	297,178
6900 Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Inflow (Outflow), inclusive of Depr.	(259,250)	(2,052)	(187,765)	116,963	22,728	(127,619)	154,235	41,365	(95,466)	13,973	(290,474)	(197,045)	(810,408)	1,107,586	297,178
Prior Year Revenue															
Prior Year Expenses															
Prepays															
Other Balance Sheet changes															
Summerholdback for Teachers	(152,491)	2,056	30,933	30,933	30,933	30,933	30,933	30,933	30,933	30,933	30,933	(140,228)			
Transfer from Cash Reserve															
Transfer from Line of Credit															
Ending Cash - Total in Primary Checking	1,050,854	1,184,478	1,125,890	1,432,736	1,486,397	1,389,711	1,574,879	1,647,178	1,582,645	1,627,552	1,368,011	1,030,738			
<i>Days of Cash on hand</i>	<i>58</i>	<i>66</i>	<i>62</i>	<i>79</i>	<i>82</i>	<i>77</i>	<i>87</i>	<i>91</i>	<i>88</i>	<i>90</i>	<i>76</i>	<i>57</i>			

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

	Year 3: FY24												YTD Total	AP/AR	Forecast
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Beginning Cash	1,030,738	1,293,278	1,470,539	1,405,302	1,704,049	1,751,367	1,645,965	1,824,401	1,888,314	1,816,156	1,854,337	1,586,327			
Unrestricted															
REVENUE TOTAL	-	257,547	336,801	660,390	552,419	452,255	692,290	570,070	441,079	536,368	229,170	306,736	5,035,124	1,861,867	6,896,991
EXPENSE TOTAL	263,549	264,240	534,410	551,788	536,653	589,208	545,406	537,709	544,789	529,738	528,731	512,390	5,938,611	763,057	6,701,668
Operating Cash Inflow (Outflow), exclusive of Depr.	(263,549)	(6,692)	(197,609)	108,602	15,766	(136,954)	146,884	32,361	(103,711)	6,629	(299,562)	(205,654)	(903,487)	1,098,810	195,322
6900 Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Inflow (Outflow), inclusive of Depr.	(263,549)	(6,692)	(197,609)	108,602	15,766	(136,954)	146,884	32,361	(103,711)	6,629	(299,562)	(205,654)	(903,487)	1,098,810	195,322
Prior Year Revenue															
Prior Year Expenses															
Prepays															
Other Balance Sheet changes															
Summerholdback for Teachers	(140,228)	2,097	31,552	31,552	31,552	31,552	31,552	31,552	31,552	31,552	31,552	(143,033)			
Transfer from Cash Reserve															
Transfer from Line of Credit															
Ending Cash - Total in Primary Checking	1,293,278	1,470,539	1,405,302	1,704,049	1,751,367	1,645,965	1,824,401	1,888,314	1,816,156	1,854,337	1,586,327	1,237,641			
<i>Days of Cash on hand</i>	<i>72</i>	<i>82</i>	<i>78</i>	<i>95</i>	<i>97</i>	<i>91</i>	<i>101</i>	<i>105</i>	<i>101</i>	<i>103</i>	<i>88</i>	<i>69</i>			

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

		Year 4: FY25														Forecast	
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD Total	AP/AR	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Beginning Cash		1,237,641	1,479,288	1,652,958	1,579,345	1,868,728	1,908,474	1,791,881	1,962,390	2,016,733	1,935,609	1,965,940	1,688,302				
Unrestricted																	
	REVENUE TOTAL	-	257,844	337,177	662,366	555,349	452,868	694,778	570,918	442,779	538,855	229,854	308,161	5,050,947	1,867,320		6,918,267
	EXPENSE TOTAL	268,826	270,339	546,022	563,395	547,785	601,644	556,452	548,757	556,086	540,707	539,675	523,898	6,063,587	779,540		6,843,127
Operating Cash Inflow (Outflow), exclusive of Depr.		(268,826)	(12,496)	(208,845)	98,971	7,563	(148,776)	138,325	22,161	(113,307)	(1,852)	(309,821)	(215,737)	(1,012,640)	1,087,780		75,140
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Operating Cash Inflow (Outflow), inclusive of Depr.		(268,826)	(12,496)	(208,845)	98,971	7,563	(148,776)	138,325	22,161	(113,307)	(1,852)	(309,821)	(215,737)	(1,012,640)	1,087,780		75,140
	Prior Year Revenue																
	Prior Year Expenses																
	Prepays																
	Other Balance Sheet changes																
	Summerholdback for Teachers	(143,033)	2,139	32,183	32,183	32,183	32,183	32,183	32,183	32,183	32,183	32,183	(145,893)				
	Transfer from Cash Reserve																
	Transfer from Line of Credit																
Ending Cash - Total in Primary Checking		1,479,288	1,652,958	1,579,345	1,868,728	1,908,474	1,791,881	1,962,390	2,016,733	1,935,609	1,965,940	1,688,302	1,326,672				
<i>Days of Cash on hand</i>		<i>82</i>	<i>92</i>	<i>88</i>	<i>104</i>	<i>106</i>	<i>99</i>	<i>109</i>	<i>112</i>	<i>107</i>	<i>109</i>	<i>94</i>	<i>74</i>				

Lighthouse Community Public Schools
Statement of Cash Flows
Site: Lighthouse K-8 (Charter 0413)
As of: Charter Renewal - Term beginning July 1, 2021

		Year 5: FY26														Forecast
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD Total	AP/AR	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Beginning Cash		1,326,672	1,544,621	1,719,152	1,642,959	1,932,926	1,972,691	1,852,403	2,024,956	2,077,279	1,993,426	2,021,351	1,737,102			
Unrestricted																
	REVENUE TOTAL	-	263,001	343,863	674,836	566,398	461,555	707,769	579,844	451,264	547,314	234,081	313,134	5,143,057	1,898,720	7,041,777
	EXPENSE TOTAL	274,524	276,884	558,204	575,554	559,460	614,669	568,043	560,347	567,944	552,215	551,157	535,973	6,194,974	797,452	6,992,427
Operating Cash Inflow (Outflow), exclusive of Depr.		(274,524)	(13,883)	(214,342)	99,282	6,938	(153,115)	139,726	19,497	(116,680)	(4,901)	(317,076)	(222,839)	(1,051,917)	1,101,267	49,350
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Inflow (Outflow), inclusive of Depr.		(274,524)	(13,883)	(214,342)	99,282	6,938	(153,115)	139,726	19,497	(116,680)	(4,901)	(317,076)	(222,839)	(1,051,917)	1,101,267	49,350
	Prior Year Revenue															
	Prior Year Expenses															
	Prepays															
	Other Balance Sheet changes															
	Summerholdback for Teachers	(145,893)	2,182	32,827	32,827	32,827	32,827	32,827	32,827	32,827	32,827	32,827	(148,811)			
	Transfer from Cash Reserve															
	Transfer from Line of Credit															
Ending Cash - Total in Primary Checking		1,544,621	1,719,152	1,642,959	1,932,926	1,972,691	1,852,403	2,024,956	2,077,279	1,993,426	2,021,351	1,737,102	1,365,452			
<i>Days of Cash on hand</i>		<i>86</i>	<i>95</i>	<i>91</i>	<i>107</i>	<i>109</i>	<i>103</i>	<i>112</i>	<i>115</i>	<i>111</i>	<i>112</i>	<i>96</i>	<i>76</i>			