

Lighthouse Community Public Schools  
Statement of Cash Flows  
Site: Lodestar (Charter 1783)  
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	Projected			
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
<b>Beginning Cash</b>		<b>642,516</b>	<b>885,604</b>	<b>542,876</b>	<b>278,311</b>	<b>346,804</b>	<b>386,198</b>	<b>579,253</b>	<b>503,105</b>	<b>662,928</b>	<b>568,990</b>	<b>456,819</b>	<b>116,071</b>			
<b>Unrestricted</b>																
	REVENUE TOTAL	-	339,295	427,741	865,924	687,238	890,038	692,047	787,230	543,097	506,672	283,709	338,359	6,361,350	2,553,890	8,915,240
	EXPENSE TOTAL	499,939	712,430	720,179	824,352	674,766	723,906	796,067	654,329	663,957	645,764	652,330	286,549	7,854,568	832,106	8,686,674
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>		<b>(499,939)</b>	<b>(373,136)</b>	<b>(292,438)</b>	<b>41,571</b>	<b>12,473</b>	<b>166,132</b>	<b>(104,020)</b>	<b>132,902</b>	<b>(120,860)</b>	<b>(139,093)</b>	<b>(368,621)</b>	<b>51,811</b>	<b>(1,493,218)</b>	<b>1,721,784</b>	<b>228,566</b>
6900	Depr.	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	19,345	-	19,345
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>		<b>(501,551)</b>	<b>(374,748)</b>	<b>(294,050)</b>	<b>39,959</b>	<b>10,860</b>	<b>164,520</b>	<b>(105,632)</b>	<b>131,290</b>	<b>(122,472)</b>	<b>(140,705)</b>	<b>(370,233)</b>	<b>50,199</b>	<b>(1,512,562)</b>	<b>1,721,784</b>	<b>209,222</b>
	Prior Year Revenue	1,204,729	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prior Year Expenses	(585,435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prepays	125,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Summerholdback for Teachers	-	32,020	29,485	28,534	28,534	28,534	29,485	28,534	28,534	28,534	29,485	-	(80,869)	(145,839)	-
	Transfer from Cash Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-
	Transfer from Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash - Total in Primary Checking</b>		<b>885,604</b>	<b>542,876</b>	<b>278,311</b>	<b>346,804</b>	<b>386,198</b>	<b>579,253</b>	<b>503,105</b>	<b>662,928</b>	<b>568,990</b>	<b>456,819</b>	<b>116,071</b>	<b>189,562</b>			
<i>Days of Cash on hand</i>		<i>37</i>	<i>23</i>	<i>12</i>	<i>15</i>	<i>16</i>	<i>24</i>	<i>21</i>	<i>28</i>	<i>24</i>	<i>19</i>	<i>5</i>	<i>8</i>			

Lighthouse Community Public Schools  
Statement of Cash Flows  
Site: Lodestar (Charter 1783)  
As of: Charter Renewal - Term beginning July 1, 2021

		Year 1: FY22															
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD Total	AP/AR	Forecast
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
<b>Beginning Cash</b>		<b>189,562</b>	<b>299,751</b>	<b>169,234</b>	<b>119,587</b>	<b>181,746</b>	<b>279,184</b>	<b>588,337</b>	<b>692,342</b>	<b>1,132,569</b>	<b>1,041,500</b>	<b>928,317</b>	<b>584,148</b>				
<b>Unrestricted</b>																	
	REVENUE TOTAL	-	380,910	473,707	739,810	766,292	677,075	783,359	867,801	592,493	547,383	315,020	375,496	6,519,346	2,832,613	9,351,959	
	EXPENSE TOTAL	427,141	672,210	669,059	710,898	702,100	790,223	712,599	703,452	716,808	693,812	692,435	340,843	7,831,578	1,163,365	8,994,944	
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>		<b>(427,141)</b>	<b>(291,299)</b>	<b>(195,352)</b>	<b>28,913</b>	<b>64,192</b>	<b>(113,148)</b>	<b>70,760</b>	<b>164,349</b>	<b>(124,315)</b>	<b>(146,429)</b>	<b>(377,415)</b>	<b>34,653</b>	<b>(1,312,232)</b>	<b>1,669,248</b>	<b>357,016</b>	
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>		<b>(427,141)</b>	<b>(291,299)</b>	<b>(195,352)</b>	<b>28,913</b>	<b>64,192</b>	<b>(113,148)</b>	<b>70,760</b>	<b>164,349</b>	<b>(124,315)</b>	<b>(146,429)</b>	<b>(377,415)</b>	<b>34,653</b>	<b>(1,312,232)</b>	<b>1,669,248</b>	<b>357,016</b>	
	Prior Year Revenue																
	Prior Year Expenses																
	Prepays	80,869															
	Summerholdback for Teachers	(145,839)	35,444	33,246	33,246	33,246	33,246	33,246	33,246	33,246	33,246	33,246	(167,328)				
	Transfer from Cash Reserve		(250,000)														
	Transfer from Line of Credit																
<b>Ending Cash - Total in Primary Checking</b>		<b>299,751</b>	<b>169,234</b>	<b>119,587</b>	<b>181,746</b>	<b>279,184</b>	<b>588,337</b>	<b>692,342</b>	<b>1,132,569</b>	<b>1,041,500</b>	<b>928,317</b>	<b>584,148</b>	<b>451,473</b>				
<i>Days of Cash on hand</i>		<i>12</i>	<i>7</i>	<i>5</i>	<i>7</i>	<i>11</i>	<i>24</i>	<i>28</i>	<i>46</i>	<i>42</i>	<i>38</i>	<i>24</i>	<i>18</i>				

Lighthouse Community Public Schools  
Statement of Cash Flows  
Site: Lodestar (Charter 1783)  
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			
<b>Beginning Cash</b>	<b>451,473</b>	<b>822,960</b>	<b>1,016,126</b>	<b>918,015</b>	<b>1,269,429</b>	<b>1,372,282</b>	<b>1,284,102</b>	<b>1,402,245</b>	<b>1,642,945</b>	<b>1,526,553</b>	<b>1,411,338</b>	<b>1,028,420</b>			
<b>Unrestricted</b>															
<b>REVENUE TOTAL</b>	-	417,482	510,604	812,940	832,259	742,289	859,237	971,732	629,470	605,273	336,123	402,035	7,119,444	3,137,991	10,257,436
<b>EXPENSE TOTAL</b>	489,803	452,729	770,859	790,771	767,675	868,737	779,362	769,301	784,130	758,757	757,309	707,530	8,696,962	1,147,611	9,844,573
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>	<b>(489,803)</b>	<b>(35,247)</b>	<b>(260,255)</b>	<b>22,169</b>	<b>64,584</b>	<b>(126,448)</b>	<b>79,875</b>	<b>202,432</b>	<b>(154,660)</b>	<b>(153,483)</b>	<b>(421,186)</b>	<b>(305,495)</b>	<b>(1,577,518)</b>	<b>1,990,380</b>	<b>412,862</b>
6900 Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>	<b>(489,803)</b>	<b>(35,247)</b>	<b>(260,255)</b>	<b>22,169</b>	<b>64,584</b>	<b>(126,448)</b>	<b>79,875</b>	<b>202,432</b>	<b>(154,660)</b>	<b>(153,483)</b>	<b>(421,186)</b>	<b>(305,495)</b>	<b>(1,577,518)</b>	<b>1,990,380</b>	<b>412,862</b>
Prior Year Revenue															
Prior Year Expenses															
Prepays															
Summerholdback for Teachers	(167,328)	2,637	38,268	38,268	38,268	38,268	38,268	38,268	38,268	38,268	38,268	(173,525)			
Transfer from Cash Reserve															
Transfer from Line of Credit															
<b>Ending Cash - Total in Primary Checking</b>	<b>822,960</b>	<b>1,016,126</b>	<b>918,015</b>	<b>1,269,429</b>	<b>1,372,282</b>	<b>1,284,102</b>	<b>1,402,245</b>	<b>1,642,945</b>	<b>1,526,553</b>	<b>1,411,338</b>	<b>1,028,420</b>	<b>549,400</b>			
<i>Days of Cash on hand</i>	31	38	34	47	51	48	52	61	57	52	38	20			

Lighthouse Community Public Schools  
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As of: Charter Renewal - Term beginning July 1, 2021

		Year 3: FY24														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			
<b>Beginning Cash</b>		<b>549,400</b>	<b>991,381</b>	<b>1,317,390</b>	<b>1,198,984</b>	<b>1,620,418</b>	<b>1,723,631</b>	<b>1,631,013</b>	<b>1,762,457</b>	<b>2,028,071</b>	<b>1,883,163</b>	<b>1,752,068</b>	<b>1,326,303</b>			
<b>Unrestricted</b>																
	REVENUE TOTAL	-	456,226	549,744	891,993	902,143	814,388	943,033	1,066,342	672,041	658,254	362,073	434,010	7,750,246	3,441,981	11,192,227
	EXPENSE TOTAL	530,365	489,991	845,190	866,822	841,869	949,944	854,528	843,666	859,888	832,287	830,777	776,987	9,522,311	1,269,073	10,791,384
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>		<b>(530,365)</b>	<b>(33,765)</b>	<b>(295,446)</b>	<b>25,171</b>	<b>60,274</b>	<b>(135,556)</b>	<b>88,505</b>	<b>222,675</b>	<b>(187,846)</b>	<b>(174,033)</b>	<b>(468,704)</b>	<b>(342,977)</b>	<b>(1,772,065)</b>	<b>2,172,908</b>	<b>400,843</b>
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>		<b>(530,365)</b>	<b>(33,765)</b>	<b>(295,446)</b>	<b>25,171</b>	<b>60,274</b>	<b>(135,556)</b>	<b>88,505</b>	<b>222,675</b>	<b>(187,846)</b>	<b>(174,033)</b>	<b>(468,704)</b>	<b>(342,977)</b>	<b>(1,772,065)</b>	<b>2,172,908</b>	<b>400,843</b>
	Prior Year Revenue															
	Prior Year Expenses															
	Prepays															
	Summerholdback for Teachers	(173,525)	2,690	42,939	42,939	42,939	42,939	42,939	42,939	42,939	42,939	42,939	(194,569)			
	Transfer from Cash Reserve															
	Transfer from Line of Credit															
<b>Ending Cash - Total in Primary Checking</b>		<b>991,381</b>	<b>1,317,390</b>	<b>1,198,984</b>	<b>1,620,418</b>	<b>1,723,631</b>	<b>1,631,013</b>	<b>1,762,457</b>	<b>2,028,071</b>	<b>1,883,163</b>	<b>1,752,068</b>	<b>1,326,303</b>	<b>788,758</b>			
<i>Days of Cash on hand</i>		<i>37</i>	<i>49</i>	<i>44</i>	<i>60</i>	<i>64</i>	<i>60</i>	<i>65</i>	<i>75</i>	<i>70</i>	<i>65</i>	<i>49</i>	<i>29</i>			

Lighthouse Community Public Schools  
Statement of Cash Flows  
Site: Lodestar (Charter 1783)  
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				
<b>Beginning Cash</b>		<b>788,758</b>	<b>1,331,988</b>	<b>1,650,827</b>	<b>1,527,575</b>	<b>1,975,287</b>	<b>2,063,665</b>	<b>1,953,584</b>	<b>2,075,826</b>	<b>2,326,806</b>	<b>2,166,716</b>	<b>2,026,515</b>	<b>1,586,198</b>				
<b>Unrestricted</b>																	
	REVENUE TOTAL	-	456,715	550,326	897,612	903,062	815,360	949,471	1,067,352	673,003	664,675	363,012	435,676	7,776,263	3,396,717		11,172,979
	EXPENSE TOTAL	539,446	500,324	862,734	884,298	858,481	969,238	871,027	860,168	876,890	848,673	847,126	794,470	9,712,875	1,296,572		11,009,448
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>		<b>(539,446)</b>	<b>(43,609)</b>	<b>(312,408)</b>	<b>13,314</b>	<b>44,581</b>	<b>(153,879)</b>	<b>78,444</b>	<b>207,183</b>	<b>(203,887)</b>	<b>(183,999)</b>	<b>(484,114)</b>	<b>(358,794)</b>	<b>(1,936,613)</b>	<b>2,100,144</b>		<b>163,532</b>
6900	Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>		<b>(539,446)</b>	<b>(43,609)</b>	<b>(312,408)</b>	<b>13,314</b>	<b>44,581</b>	<b>(153,879)</b>	<b>78,444</b>	<b>207,183</b>	<b>(203,887)</b>	<b>(183,999)</b>	<b>(484,114)</b>	<b>(358,794)</b>	<b>(1,936,613)</b>	<b>2,100,144</b>		<b>163,532</b>
	Prior Year Revenue																
	Prior Year Expenses																
	Prepays																
	Summerholdback for Teachers	(194,569)	2,744	43,797	43,797	43,797	43,797	43,797	43,797	43,797	43,797	43,797	(198,460)				
	Transfer from Cash Reserve																
	Transfer from Line of Credit																
<b>Ending Cash - Total in Primary Checking</b>		<b>1,331,988</b>	<b>1,650,827</b>	<b>1,527,575</b>	<b>1,975,287</b>	<b>2,063,665</b>	<b>1,953,584</b>	<b>2,075,826</b>	<b>2,326,806</b>	<b>2,166,716</b>	<b>2,026,515</b>	<b>1,586,198</b>	<b>1,028,945</b>				
<i>Days of Cash on hand</i>		<i>49</i>	<i>61</i>	<i>57</i>	<i>73</i>	<i>77</i>	<i>72</i>	<i>77</i>	<i>86</i>	<i>80</i>	<i>75</i>	<i>59</i>	<i>38</i>				

Lighthouse Community Public Schools  
Statement of Cash Flows  
Site: Lodestar (Charter 1783)  
As of: Charter Renewal - Term beginning July 1, 2021

	Year 5: FY26												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			
<b>Beginning Cash</b>	<b>1,028,945</b>	<b>1,536,733</b>	<b>1,792,761</b>	<b>1,663,499</b>	<b>2,108,355</b>	<b>2,193,383</b>	<b>2,077,230</b>	<b>2,198,968</b>	<b>2,453,053</b>	<b>2,285,327</b>	<b>2,139,880</b>	<b>1,687,490</b>			
<b>Unrestricted</b>															
<b>REVENUE TOTAL</b>	-	465,849	561,265	915,199	918,747	831,099	967,892	1,089,381	684,829	678,234	369,704	443,103	7,925,302	3,460,994	11,386,296
<b>EXPENSE TOTAL</b>	554,175	513,836	883,627	905,093	878,393	991,925	890,827	879,969	897,229	868,354	866,767	812,798	9,942,993	1,326,459	11,269,452
<b>Operating Cash Inflow (Outflow), exclusive of Depr.</b>	<b>(554,175)</b>	<b>(47,987)</b>	<b>(322,363)</b>	<b>10,105</b>	<b>40,355</b>	<b>(160,827)</b>	<b>77,065</b>	<b>209,412</b>	<b>(212,399)</b>	<b>(190,120)</b>	<b>(497,063)</b>	<b>(369,695)</b>	<b>(2,017,691)</b>	<b>2,134,535</b>	<b>116,844</b>
6900 Depr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Cash Inflow (Outflow), inclusive of Depr.</b>	<b>(554,175)</b>	<b>(47,987)</b>	<b>(322,363)</b>	<b>10,105</b>	<b>40,355</b>	<b>(160,827)</b>	<b>77,065</b>	<b>209,412</b>	<b>(212,399)</b>	<b>(190,120)</b>	<b>(497,063)</b>	<b>(369,695)</b>	<b>(2,017,691)</b>	<b>2,134,535</b>	<b>116,844</b>
Prior Year Revenue															
Prior Year Expenses															
Prepays															
Summerholdback for Teachers	(198,460)	2,799	44,673	44,673	44,673	44,673	44,673	44,673	44,673	44,673	44,673	(202,429)			
Transfer from Cash Reserve															
Transfer from Line of Credit															
<b>Ending Cash - Total in Primary Checking</b>	<b>1,536,733</b>	<b>1,792,761</b>	<b>1,663,499</b>	<b>2,108,355</b>	<b>2,193,383</b>	<b>2,077,230</b>	<b>2,198,968</b>	<b>2,453,053</b>	<b>2,285,327</b>	<b>2,139,880</b>	<b>1,687,490</b>	<b>1,115,367</b>			
<i>Days of Cash on hand</i>	57	66	62	78	81	77	82	91	85	79	63	41			