

The background of the slide is a photograph of a school garden. In the foreground, a young girl in a light blue hoodie and skirt stands looking down at something in her hands. Next to her, two other girls in green shirts and white pants are sitting on the ground, smiling. In the background, a woman in a green top is sitting on a concrete ledge, and other people are visible in the distance. The garden is filled with various plants, rocks, and a green metal fence.

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

Finance Committee Agenda

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

Goals

Goals

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

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

Key Dates and Deadlines

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

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

TBD - Special Board Meeting
Approve FY21 Audited Financials



FY21 Audited Financials Update

FY21 LCPS Audited Financials Update

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

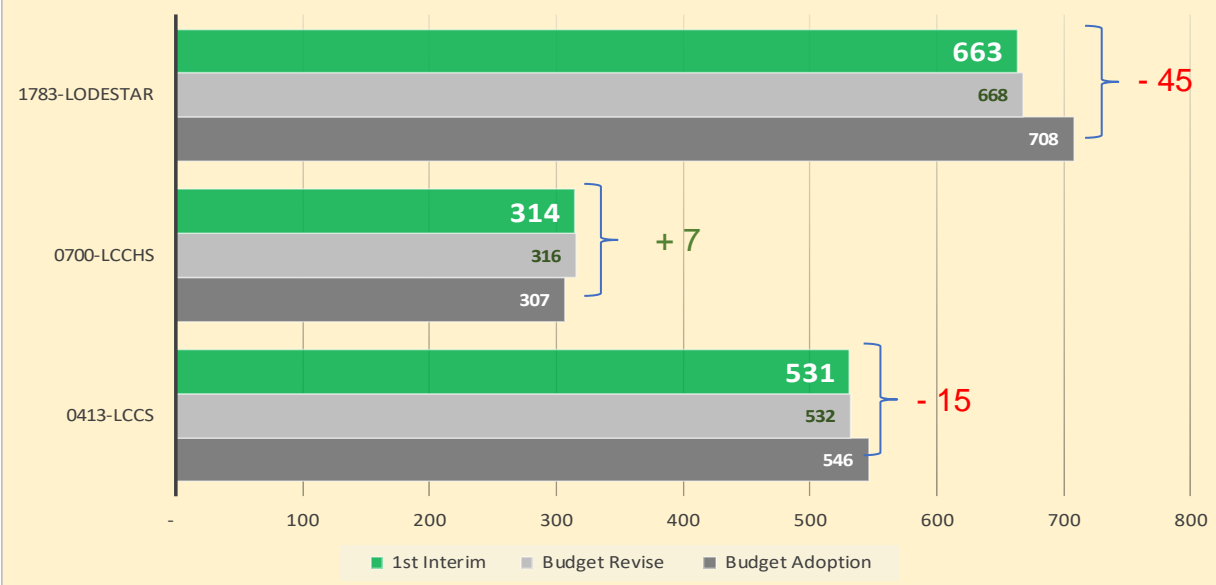


Current Year Financial Statements

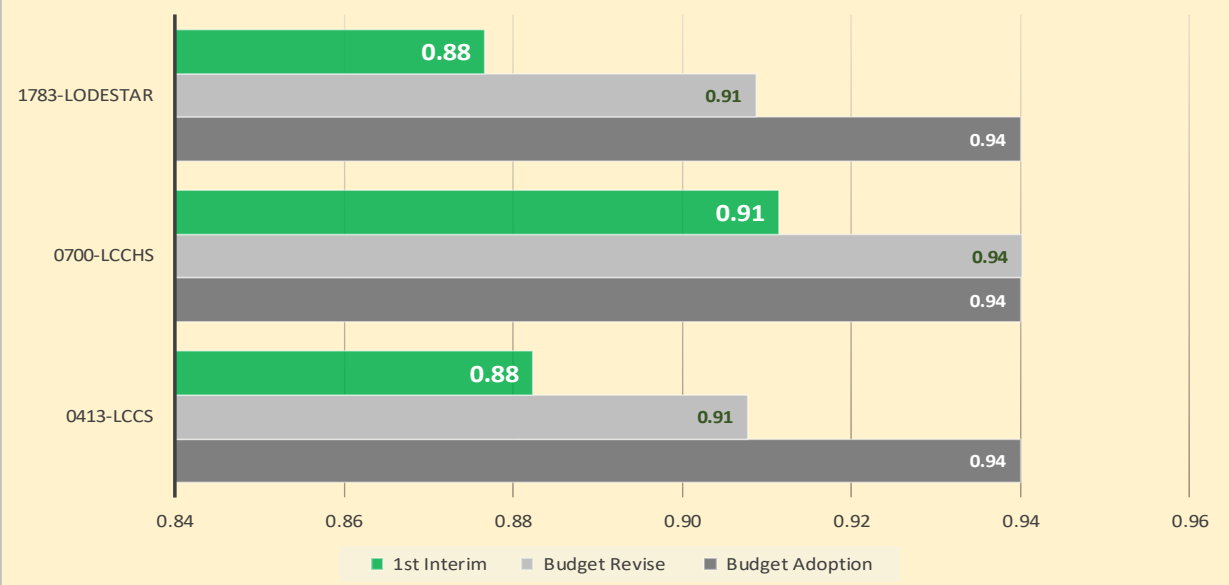
FY22 LCPS 1st Interim Highlights

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

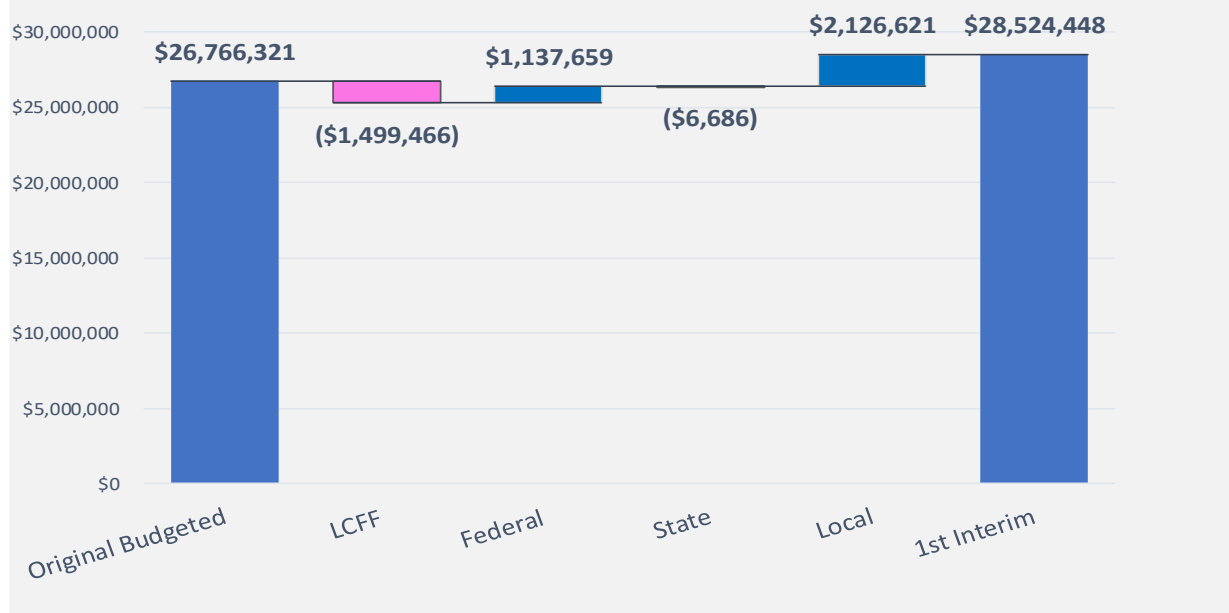
FY22 LCPS Enrollment Status



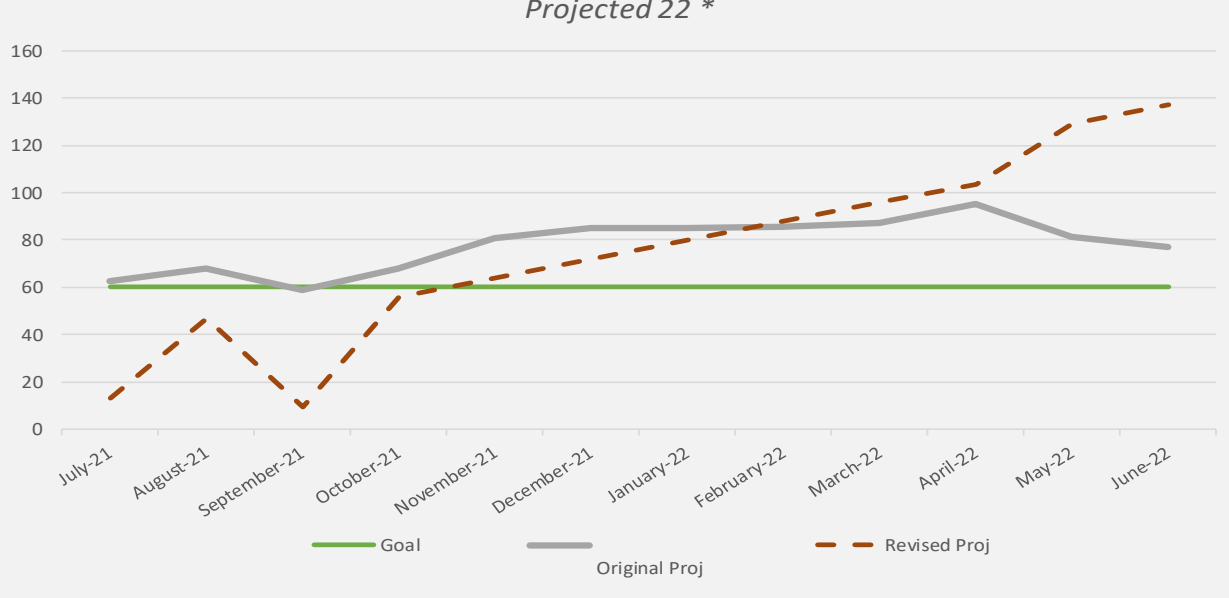
FY22 LCPS ADA:Enrollment Status



FY22 Change in Revenue Assumptions



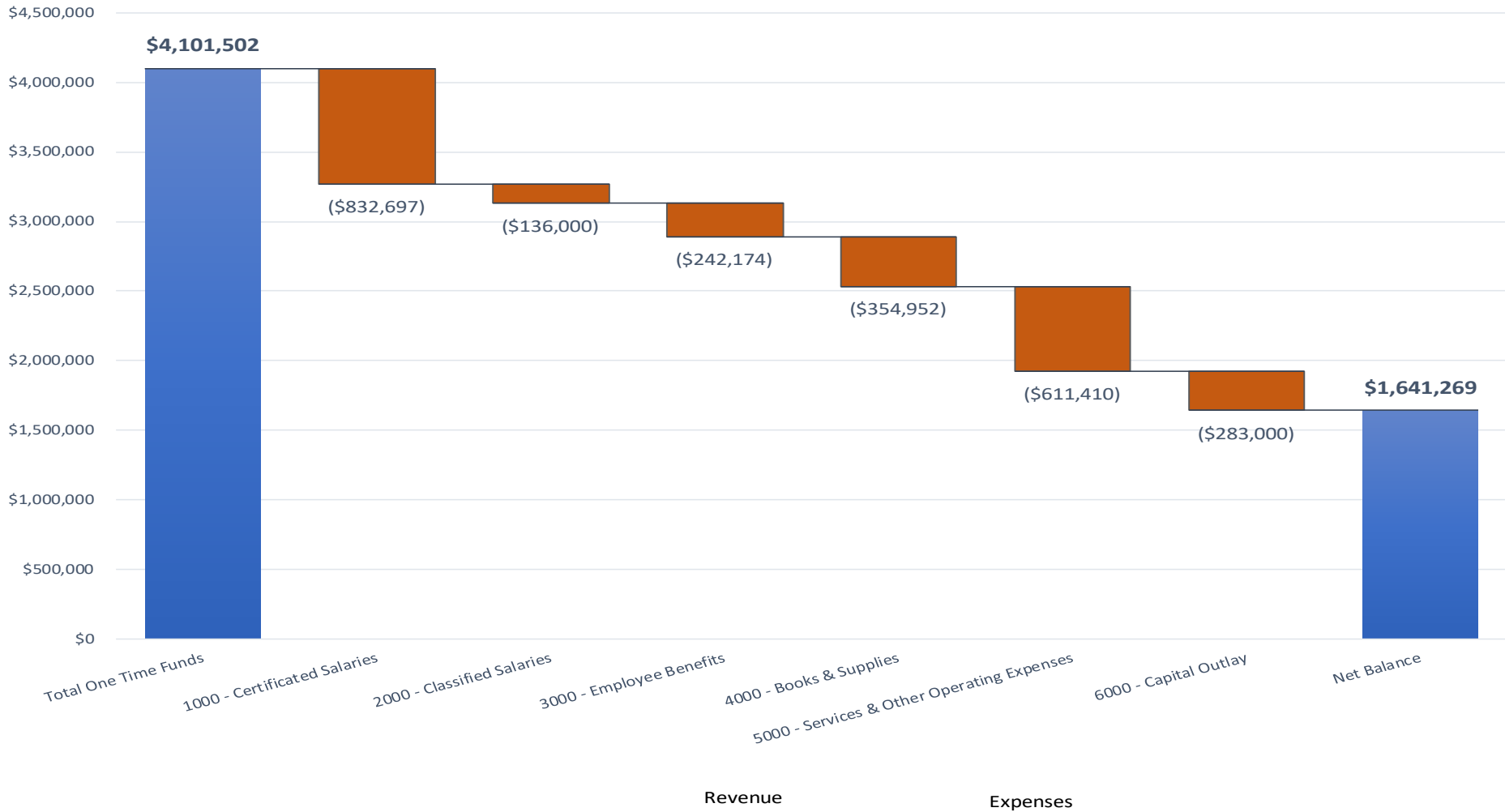
LCPS Days of Cash on Hand: Projected 22 *



FY22 LCPS Budget Update Income Statement

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

One Time Funds Usage/Balance - FY22



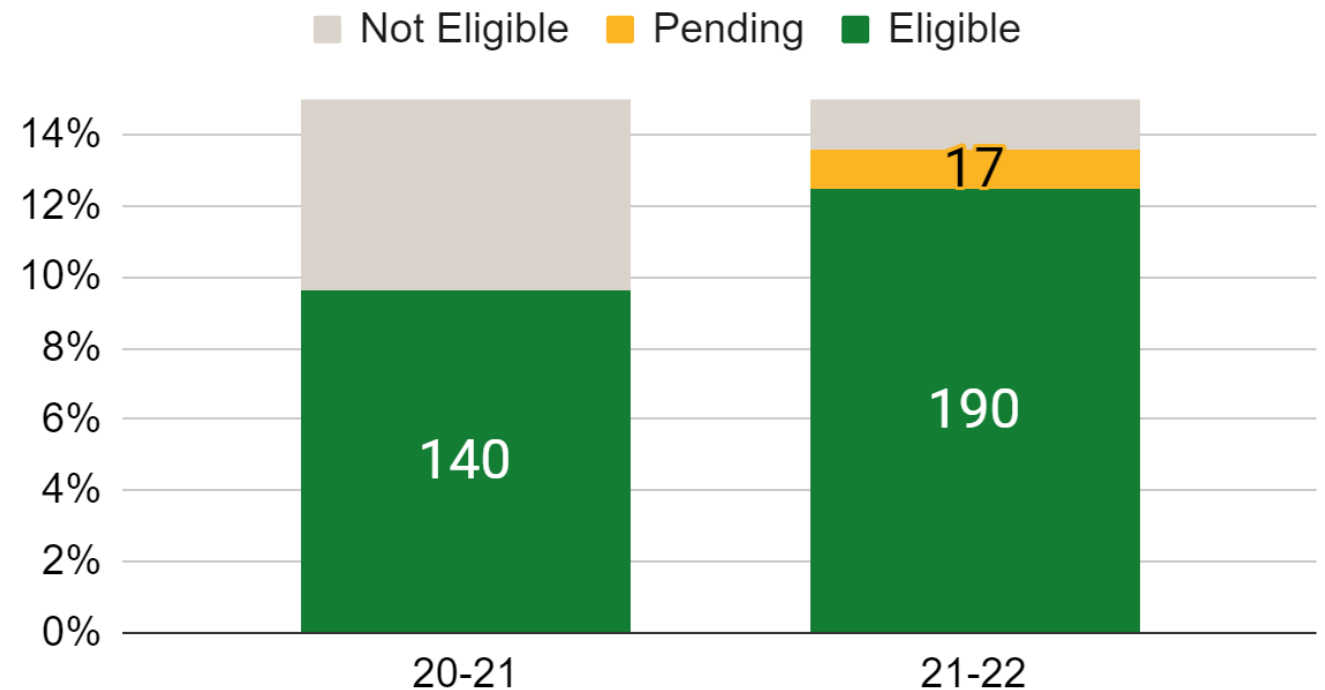
- Includes items included in the ESSER III Budget Revise
- Anticipate a refund for our covid testing

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

LCPS is serving more Special Education students

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

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



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

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

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

Hybrid Inclusion Program @ Lighthouse

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

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

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

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

Behavioral Health Program @ Lodestar

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

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

LCPS's Investment in Special Education

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

Lodestar Charter: Material Revision Summary

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



Budget Process Update

FY23 Budget Development Update

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

FY23 Budget Development Preliminary Timeline

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



Check Registry

September 15, 2021 – November 15, 2021

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

A listing of bill payments

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

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

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

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

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

Appendix

(Official Alternate Forms for Charter Authority)

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



FY22 1st Interim



FY22 1st Interim - LCCS

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

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

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

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

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

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

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

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		67,169.12	(1,056,025.19)	601,106.46	533,937.34	794.91%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,326,813.43	907,233.60	1,154,875.65	(171,937.78)	-12.96%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,326,813.43	907,233.60	1,154,875.65		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,393,982.54	(148,791.59)	1,755,982.11		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	99,460.00	181,547.00	99,460.00	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	255,961.83	76,965.10	236,292.26	(19,669.57)	-7.68%
Unassigned/Unappropriated Amount	9790	1,038,560.71	(407,303.69)	993,412.70	(45,148.01)	-4.35%



FY22 1st Interim - LCCHS

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

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

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

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

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

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

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

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

					1st Interim vs. Adopted Budget Increase, (Decrease)					
Description					Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)						443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
D. OTHER FINANCING SOURCES / USES										
1.	Other Sources				8930-8979	-	-	-	-	
2.	Less: Other Uses				7630-7699	-	-	-	-	
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)				8980-8999	-	-	-	-	
4.	TOTAL OTHER FINANCING SOURCES / USES					-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						443,780.76	(669,624.35)	888,068.89	444,288.13	100.11%
F. FUND BALANCE, RESERVES										
1.	Beginning Fund Balance									
	a.	As of July 1			9791	2,881,577.66	2,687,777.71	2,770,735.44	(110,842.22)	-3.85%
	b.	Adjustments/Restatements			9793, 9795	-	-	-	-	
	c.	Adjusted Beginning Fund Balance				2,881,577.66	2,687,777.71	2,770,735.44		
2.	Ending Fund Balance, June 30 (E + F.1.c.)					3,325,358.42	2,018,153.36	3,658,804.33		
Components of Ending Fund Balance :										
	a.	Nonspendable								
		Revolving Cash (equals object 9130)			9711	-	-	-	-	
		Stores (equals object 9320)			9712	-	-	-	-	
		Prepaid Expenditures (equals object 9330)			9713	-	-	-	-	
		All Others			9719	-	-	-	-	
	b.	Restricted			9740	320.00	-	320.00	-	0.00%
	c	Committed								
		Stabilization Arrangements			9750	-	-	-	-	
		Other Commitments			9760	-	-	-	-	
	d	Assigned								
		Other Assignments			9780	-	-	-	-	
	e.	Unassigned/Unappropriated								
		Reserve for Economic Uncertainties			9789	154,114.43	-	146,047.37	(8,067.06)	-5.23%
		Unassigned/Unappropriated Amount			9790	3,170,923.99	2,018,153.36	3,512,436.96	341,512.97	10.77%



FY22 1st Interim - LODESTAR

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

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

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

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

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

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

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

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

					1st Interim vs. Adopted Budget Increase, (Decrease)		
Description		Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
D. OTHER FINANCING SOURCES / USES							
1.	Other Sources	8930-8979	-	-	-	-	
2.	Less: Other Uses	7630-7699	-	-	-	-	
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4.	TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			120,450.17	(1,864,435.83)	(4,183.13)	(124,633.30)	-103.47%
F. FUND BALANCE, RESERVES							
1.	Beginning Fund Balance						
a.	As of July 1	9791	1,826,824.03	1,542,499.00	2,615,629.44	788,805.41	43.18%
b.	Adjustments/Restatements	9793, 9795	-	-	-	-	
c.	Adjusted Beginning Fund Balance		1,826,824.03	1,542,499.00	2,615,629.44		
2.	Ending Fund Balance, June 30 (E + F.1.c.)		1,947,274.20	(321,936.83)	2,611,446.31		
Components of Ending Fund Balance :							
a.	Nonspendable						
	Revolving Cash (equals object 9130)	9711	-	-	-	-	
	Stores (equals object 9320)	9712	-	-	-	-	
	Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
	All Others	9719	-	-	-	-	
b.	Restricted	9740	40,000.00	-	40,000.00	-	0.00%
c.	Committed						
	Stabilization Arrangements	9750	-	-	-	-	
	Other Commitments	9760	-	-	-	-	
d.	Assigned						
	Other Assignments	9780	-	-	-	-	
e.	Unassigned/Unappropriated						
	Reserve for Economic Uncertainties	9789	337,287.35	-	317,952.05	(19,335.30)	-5.73%
	Unassigned/Unappropriated Amount	9790	1,569,986.85	(321,936.83)	2,253,494.26	683,507.41	43.54%



Multi-Year Projection

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

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

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2021/22 Total	FY 22/23 Total	FY 23/24 Total
A. REVENUES				
Total, Federal Revenues		1,797,534.83	1,243,960.83	1,168,617.83
Total, Other State Revenues		1,229,249.26	1,147,129.26	1,147,129.26
Total, Local Revenues		300,676.00	0.00	0.00
5. TOTAL REVENUES		8,477,515.09	8,168,264.09	8,253,479.09
B. EXPENDITURES				
Total, Certificated Salaries		3,535,599.75	3,641,667.74	3,750,917.78
Total, Non-certificated Salaries		701,769.73	722,822.82	744,507.50
Total, Employee Benefits		877,066.83	903,378.83	930,480.20
Total, Books and Supplies		405,413.26	408,999.88	412,685.20
Total, Services and Other Operating Expenditures		2,206,211.15	2,232,693.46	2,269,912.23
Total, Capital Outlay		150,347.92	56,980.92	56,980.92
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,876,408.63	7,966,543.65	8,165,483.83
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		601,106.46	201,720.44	87,995.26
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00		
2. Less: Other Uses	7630-7699	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		601,106.46	201,720.44	87,995.26
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	1,154,875.65	1,755,982.11	1,957,702.54
b. Adjustments/Restatements	9793, 9795	0.00		
c. Adjusted Beginning Balance		1,154,875.65	1,755,982.11	1,957,702.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,755,982.11	1,957,702.54	2,045,697.81
b. Restricted	9740	99,460.00	0.00	0.00
Reserve for Economic Uncertainties	9789	236,292.26	238,996.31	244,964.51
Unassigned/Unappropriated Amount	9790	993,412.70	1,718,706.24	1,800,733.29

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

Charter School Name: Lighthouse Community

(continued) Charter High School

CDS #: 01-61259-0108944

Charter Approving Entity: Oakland Unified School Distri

County: Alameda

Charter #: 0700

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

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

Description		Object Code	FY 2021/22	FY22/23	FY 23/24
			Total	Total	Total
A.	REVENUES				
	Total, Federal Revenues		942,796.77	735,814.77	736,482.77
	Total, Other State Revenues		841,623.91	642,375.60	473,437.83
	Total, Local Revenues		285,322.00	278,235.77	280,969.50
	5. TOTAL REVENUES		5,756,314.67	5,505,027.13	5,453,848.10
B.	EXPENDITURES				
	Total, Certificated Salaries		2,153,621.15	2,218,229.78	2,284,776.67
	Total, Non-certificated Salaries		304,209.30	313,335.58	322,735.65
	Total, Employee Benefits		508,731.08	523,993.02	539,712.81
	Total, Books and Supplies		287,748.08	291,042.97	294,428.68
	Total, Services and Other Operating Expenditures		1,569,750.97	1,598,232.60	1,626,581.92
	Total, Capital Outlay		44,185.20	44,185.20	44,185.20
	Total, Other Outgo		0.00	0.00	0.00
	8. TOTAL EXPENDITURES		4,868,245.78	4,989,019.15	5,112,420.93
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		888,068.89	516,007.98	341,427.17
D.	OTHER FINANCING SOURCES / USES				
	1. Other Sources	8930-8979	0.00	0.00	0.00
	2. Less: Other Uses	7630-7699	0.00	0.00	0.00
	3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		888,068.89	516,007.98	341,427.17
F.	FUND BALANCE, RESERVES				
	1. Beginning Fund Balance				
	a. As of July 1	9791	2,770,735.44	3,658,804.33	4,174,812.30
	b. Adjustments/Restatements	9793, 9795	0.00		
	c. Adjusted Beginning Balance		2,770,735.44	3,658,804.33	4,174,812.30
	2. Ending Fund Balance, June 30 (E + F.1.c.)		3,658,804.33	4,174,812.30	4,516,239.47
	b. Restricted	9740	320.00	0.00	0.00
	Reserve for Economic Uncertainties	9789	146,047.37	149,670.57	153,372.63
	Unassigned/Unappropriated Amount	9790	3,512,436.96	4,025,141.73	4,362,866.84

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

Charter School Name: Lodestar: A Lighthouse

(continued) Community Charter School

CDS #: 01-61259-0134015

Charter Approving Entity: Oakland Unified School Dist

County: Alameda

Charter #: 1783

Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

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

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



Balance Sheet July 21-November 21

ESP-CA

EdTec Network : Lighthouse Community Charter School (LCCS)

Balance Sheet showing sites

End of Nov 2021

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