

**CHARTER SCHOOL 1st Interim  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Lighthouse Community Charter School - 0413

CDS #: 01612590130633

Description	Object Code	FY21/22 Total 1st Interim Budget	FY21/22 Midyear Actual Expense	FY21/22 Midyear Variance
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	2,576,255	1,343,521	1,232,734
Certificated Pupil Support Salaries	1200	0	0	0
Certificated Supervisors' and Administrators' Salaries	1300	959,344	499,895	459,449
Other Certificated Salaries	1900	0	0	0
<b>Total, Certificated Salaries</b>		<b>3,535,600</b>	<b>1,843,417</b>	<b>1,692,183</b>
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	155,188	98,518	56,669
Noncertificated Support Salaries	2200	0	0	0
Noncertificated Supervisors' and Administrators' Salaries	2300	0	0	0
Clerical and Office Salaries	2400	0	0	0
Other Noncertificated Salaries	2900	546,582	260,792	285,790
<b>Total, Noncertificated Salaries</b>		<b>701,770</b>	<b>359,310</b>	<b>342,460</b>
<b>3. Employee Benefits</b>				
OASDI / Medicare / Alternative	3301-3302	60,171	31,468	28,702
Health and Welfare Benefits	3401-3402	414,466	184,981	229,485
Unemployment Insurance	3501-3502	21,067	6,818	14,249
Workers' Compensation Insurance	3601-3602	42,374	28,104	14,269
OPEB, Allocated	3701-3702	0	0	0
OPEB, Active Employees	3751-3752	338,990	196,341	142,648
Other Employee Benefits	3901-3902	0	0	0
<b>Total, Employee Benefits</b>		<b>877,067</b>	<b>447,713</b>	<b>429,354</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	13,844	79,104	(65,260)
Books and Other Reference Materials	4200	13,320	11,156	2,164
Materials and Supplies	4300	78,849	90,837	(11,988)
Noncapitalized Equipment	4400	45,743	100,375	(54,631)
Food	4700	253,657	88,974	164,682
<b>Total, Books and Supplies</b>		<b>405,413</b>	<b>370,446</b>	<b>34,967</b>
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	915,199	29,397	885,802
Travel and Conferences	5200	6,920	0	6,920
Dues and Memberships	5300	6,836	9,573	(2,737)
Insurance	5400	39,787	33,738	6,050
Operations and Housekeeping Services	5500	114,388	58,203	56,185
Rentals, Leases, Repairs, and Noncap. Improvements	5600	564,243	424,363	139,879
Transfers of Direct Costs	5700-5799	0	0	0
Professional/Consulting Services and Operating Expend.	5800	506,397	316,406	189,991
Communications	5900	52,441	36,480	15,960
<b>Total, Services and Other Operating Expenditures</b>		<b>2,206,211</b>	<b>908,160</b>	<b>1,298,051</b>
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	93,367	142,975	(49,608)
Depreciation Expense (accrual basis only)	6900	56,981	28,490	28,490
<b>Total, Capital Outlay</b>		<b>150,348</b>	<b>171,465</b>	<b>(21,118)</b>
<b>8. TOTAL EXPENDITURES</b>		<b>7,876,409</b>	<b>4,100,511</b>	<b>3,775,898</b>

**CHARTER SCHOOL 1st Interim  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2021 to June 30, 2022**

Charter School Name: Lighthouse Community Charter High School

CDS #: 01612590418944

Description	Object Code	FY21/22 Total 1st Interim Budget	FY21/22 Midyear Actual Expense	FY21/22 Midyear Variance
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,778,088	924,928	853,160
Certificated Pupil Support Salaries	1200	0	0	0
Certificated Supervisors' and Administrat	1300	375,533	288,181	87,351
Other Certificated Salaries	1900	0	0	0
<b>Total, Certificated Salaries</b>		<b>2,153,621</b>	<b>1,213,110</b>	<b>940,512</b>
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	74,164	38,185	35,979
Noncertificated Support Salaries	2200	0	0	0
Noncertificated Supervisors' and Adminis	2300	0	0	0
Clerical and Office Salaries	2400	0	0	0
Other Noncertificated Salaries	2900	230,045	106,893	123,152
<b>Total, Noncertificated Salaries</b>		<b>304,209</b>	<b>145,079</b>	<b>159,131</b>
<b>3. Employee Benefits</b>				
OASDI / Medicare / Alternative	3301-3302	34,901	19,379	15,522
Health and Welfare Benefits	3401-3402	240,405	107,592	132,813
Unemployment Insurance	3501-3502	12,220	3,944	8,276
Workers' Compensation Insurance	3601-3602	24,578	15,926	8,652
OPEB, Allocated	3701-3702	0	0	0
OPEB, Active Employees	3751-3752	196,626	94,961	101,665
Other Employee Benefits	3901-3902	0	0	0
<b>Total, Employee Benefits</b>		<b>508,731</b>	<b>241,802</b>	<b>266,929</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula I	4100	19,988	60,459	(40,472)
Books and Other Reference Materials	4200	10,074	2,926	7,149
Materials and Supplies	4300	92,115	103,304	(11,189)
Noncapitalized Equipment	4400	31,382	45,392	(14,011)
Food	4700	134,190	47,495	86,695
<b>Total, Books and Supplies</b>		<b>287,748</b>	<b>259,576</b>	<b>28,172</b>
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	514,590	5,636	508,954
Travel and Conferences	5200	3,942	0	3,942
Dues and Memberships	5300	3,806	19,470	(15,665)
Insurance	5400	22,371	19,118	3,253
Operations and Housekeeping Services	5500	66,011	35,189	30,822
Rentals, Leases, Repairs, and Noncap. Ir	5600	317,257	231,307	85,951
Transfers of Direct Costs	5700-5799	0	0	0
Professional/Consulting Services and Op	5800	612,714	216,517	396,198
Communications	5900	29,059	23,066	5,993
<b>Total, Services and Other Operat</b>		<b>1,569,751</b>	<b>550,303</b>	<b>1,019,448</b>
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	0	0	0
Depreciation Expense (accrual basis only)	6900	44,185	22,093	22,093
<b>Total, Capital Outlay</b>		<b>44,185</b>	<b>22,093</b>	<b>22,093</b>
<b>8. TOTAL EXPENDITURES</b>				
		<b>4,868,246</b>	<b>2,431,962</b>	<b>2,436,284</b>

**CHARTER SCHOOL Lodestar  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: **Lodestar: A Lighthouse Community Chart**

CDS #: **01612590134015**

Description	Object Code	FY21/22 Total 1st Interim Budget	FY21/22 Midyear Actual Expense	FY21/22 Midyear Variance
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	3,373,806	1,647,908	1,725,898
Certificated Pupil Support Salaries	1200	0	0	0
Certificated Supervisors' and Administrators	1300	985,489	662,307	323,182
Other Certificated Salaries	1900	0	0	0
<b>Total, Certificated Salaries</b>		<b>4,359,296</b>	<b>2,310,215</b>	<b>2,049,081</b>
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	223,381	125,190	98,190
Noncertificated Support Salaries	2200	0	0	0
Noncertificated Supervisors' and Administrators	2300	0	0	0
Clerical and Office Salaries	2400	0	0	0
Other Noncertificated Salaries	2900	654,434	279,424	375,010
<b>Total, Noncertificated Salaries</b>		<b>877,815</b>	<b>404,614</b>	<b>473,200</b>
<b>3. Employee Benefits</b>				
OASDI / Medicare / Alternative Health and Welfare Benefits	3301-3302	74,367	38,590	35,777
Health and Welfare Benefits	3401-3402	512,252	231,832	280,420
Unemployment Insurance	3501-3502	26,038	10,257	15,781
Workers' Compensation Insurance	3601-3602	52,371	36,536	15,835
OPEB, Allocated	3701-3702	0	0	0
OPEB, Active Employees	3751-3752	418,969	204,194	214,775
Other Employee Benefits	3901-3902	0	0	0
<b>Total, Employee Benefits</b>		<b>1,083,997</b>	<b>521,408</b>	<b>562,589</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	33,001	155,865	(122,864)
Books and Other Reference Materials	4200	19,752	3,814	15,938
Materials and Supplies	4300	115,829	134,307	(18,478)
Noncapitalized Equipment	4400	56,500	247,536	(191,036)
Food	4700	316,967	124,559	192,408
<b>Total, Books and Supplies</b>		<b>542,048</b>	<b>666,081</b>	<b>(124,033)</b>
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	1,186,742	45,098	1,141,644
Travel and Conferences	5200	9,934	0	9,934
Dues and Memberships	5300	9,202	12,308	(3,106)
Insurance	5400	51,592	79,966	(28,374)
Operations and Housekeeping Services	5500	242,500	84,429	158,071
Rentals, Leases, Repairs, and Noncap. Imp.	5600	1,279,925	829,516	450,409
Transfers of Direct Costs	5700-5799	0	0	0
Professional/Consulting Services and Operations	5800	851,931	555,850	296,081
Communications	5900	66,418	26,260	40,158
<b>Total, Services and Other Operating Expenditures</b>		<b>3,698,244</b>	<b>1,633,425</b>	<b>2,064,818</b>
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170	0	0	0
Depreciation Expense (accrual basis only)	6900	37,003	18,501	18,501
<b>Total, Capital Outlay</b>		<b>37,003</b>	<b>18,501</b>	<b>18,501</b>
<b>8. TOTAL EXPENDITURES</b>				
		<b>10,598,402</b>	<b>5,554,245</b>	<b>5,044,157</b>