



Finance – FY22 Second Interim

Presented to LCPS Board of Directors

2/23/22



Agenda

	#	Category	Attached Statements, if Applicable
Recurring Discussion Items	1	Goals: today & upcoming meetings	-
Current Discussion Items	2	Current Year Financial Statements: FY22	1) 2nd Interim 2) Cash Flow Update
	3	FY22/23 Budget Outlook & Teacher Compensation	1) Discussion on Assumptions -Teacher Increases -Funding Analysis
Recurring Consent Items	4	Check Register	Jan 2022 Registers

Goals

Goals

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

1. Review the LCPS 2nd Interim Report
2. Review Upcoming Board Approvals
3. Review Teacher Compensation Proposal

Key Dates and Deadlines

02/23/2022– Special Board Meeting
Approve Formal 2nd Interim Report

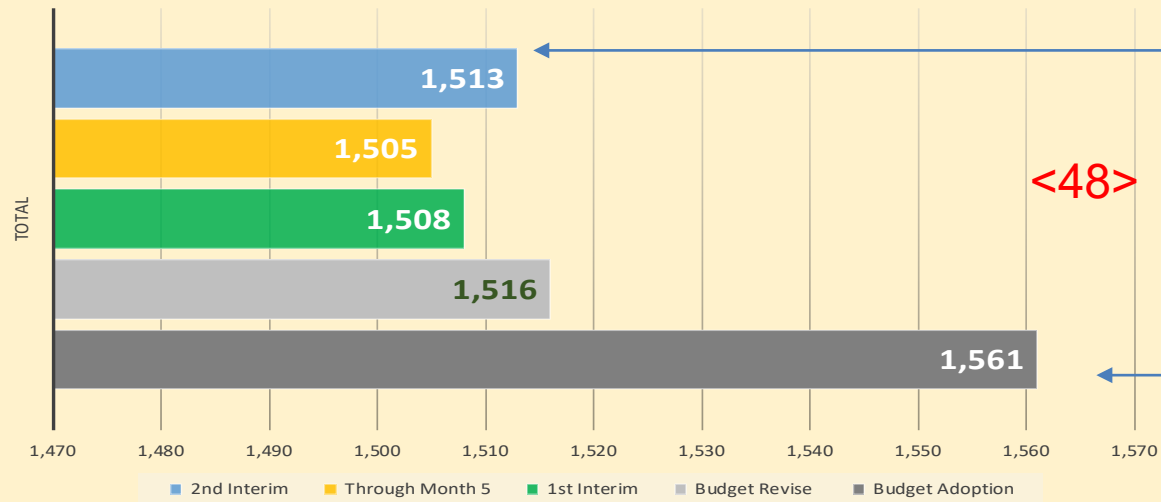
3/1/2022 - Deadline
Formal 2nd Interim Report Due to OUSD



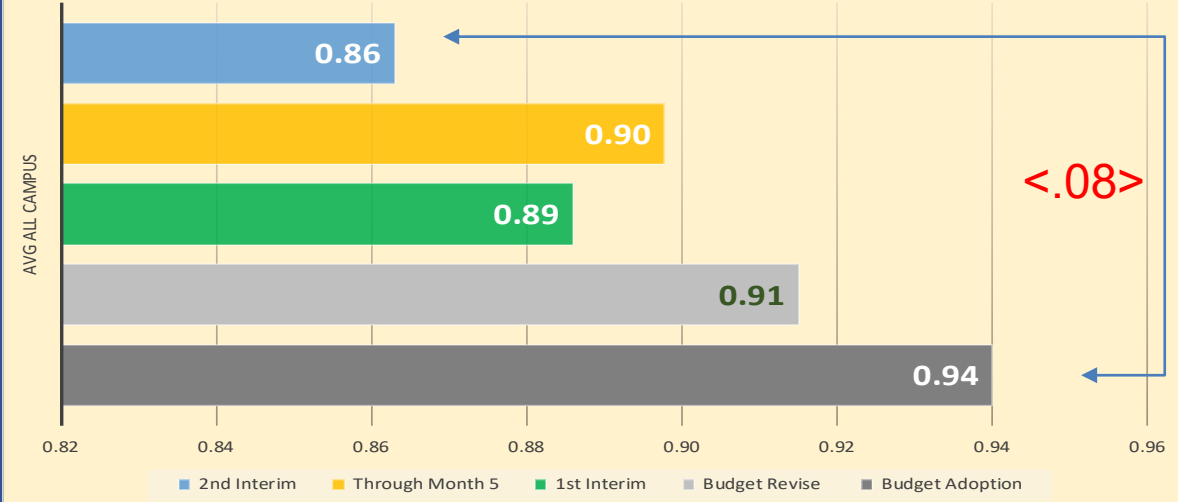
FY22 2nd Interim

FY22 LCPS 2nd Interim Dashboard

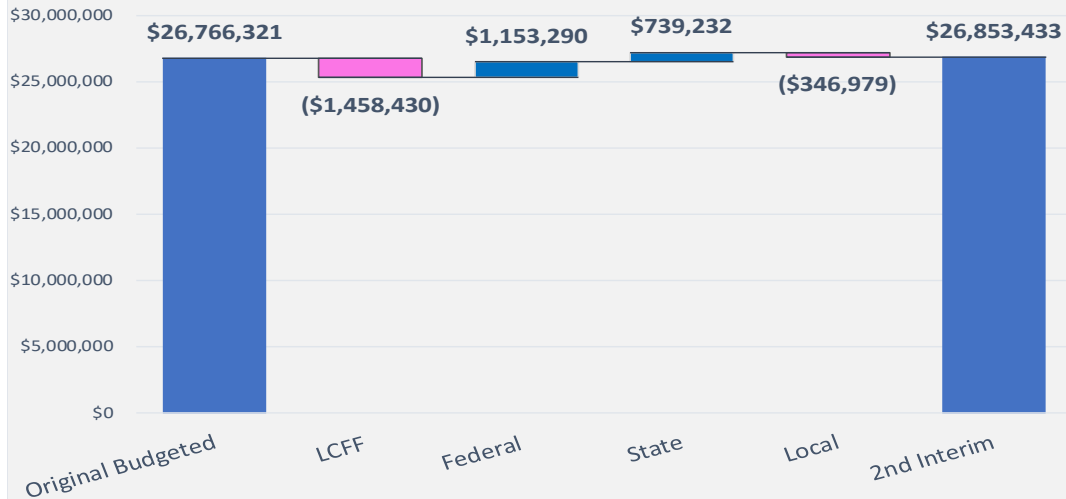
FY22 LCPS Total Enrollment Changes



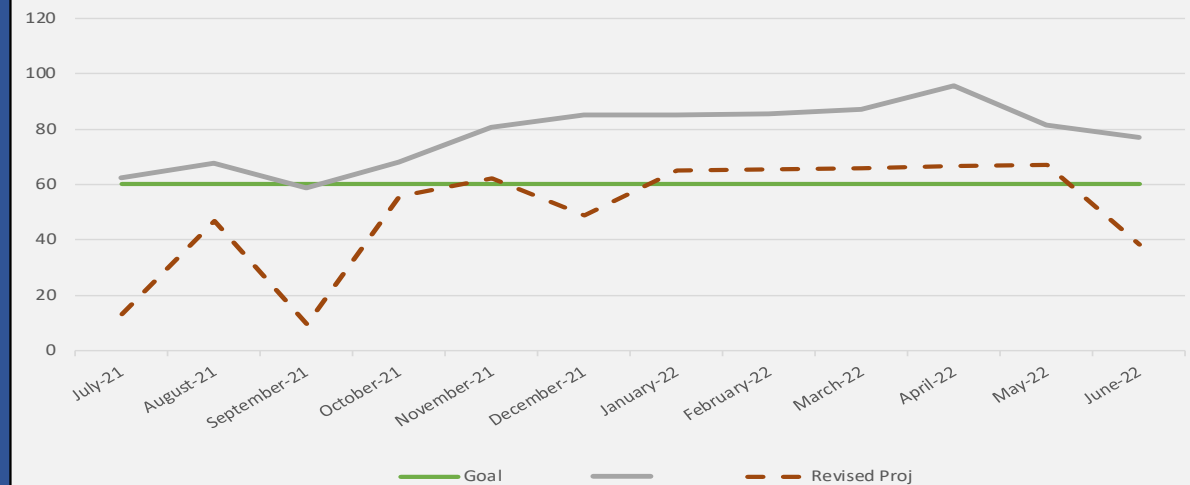
FY22 LCPS ADA:Enrollment Status



FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand: Projected 22 *



*Note: We have a \$500k line of credit not reflected in the Cash Flow Statement but have access to it; we will continue to modify and improve cash flow projection tool

FY22 LCPS Budget Update Income

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

FY22 Financial Highlights

- **Enrollment** is down 48 students at 2nd Interim (~\$ 600K)
- **ADA** is between 83%-89% per LEA at 2nd Interim versus an original plan of 94% (~\$ 900K); this is a challenge for many CA school districts and charter schools
- **Total financial impact** of Enrollment and ADA on LCFF revenues less \$1.5m
- **ESSER Funding:** We are currently budgeting ~\$1.5 M in Esser funds for the 22-23 and 23-24 SY
- **We are no longer operating at a deficit due** to the newly awarded Expanded Learning Opportunities Program (\$700k)



Budget Outlook

FY23 Budget Development Update

- Discussion on Assumptions
- Multi-Year Outlook

FY23 Preliminary Assumptions

- Conservative Approach
- Enrollment Budget = 1,561 vs. 1,618
- ADA = 90% vs. 94%
- LCFF Cola = 4% vs. 5.33%
- CPI on non-salary expenses = 3.69%

LCFF Funding Scenarios

Where we are

	FY22
COLA	5.07%
Budgeted Enrollment	1513
Total LCFF	15,424,662

Where we are headed

Worst Case

FY23	FY24	FY25
2.48%	3.11%	3.54%
1561	1625	1625
17,138,868	18,393,022	19,041,154

Best Case

FY23	FY24	FY25
5.33%	3.61%	3.64%
1561	1625	1625
17,614,275	18,996,394	19,683,072

LCPS Case

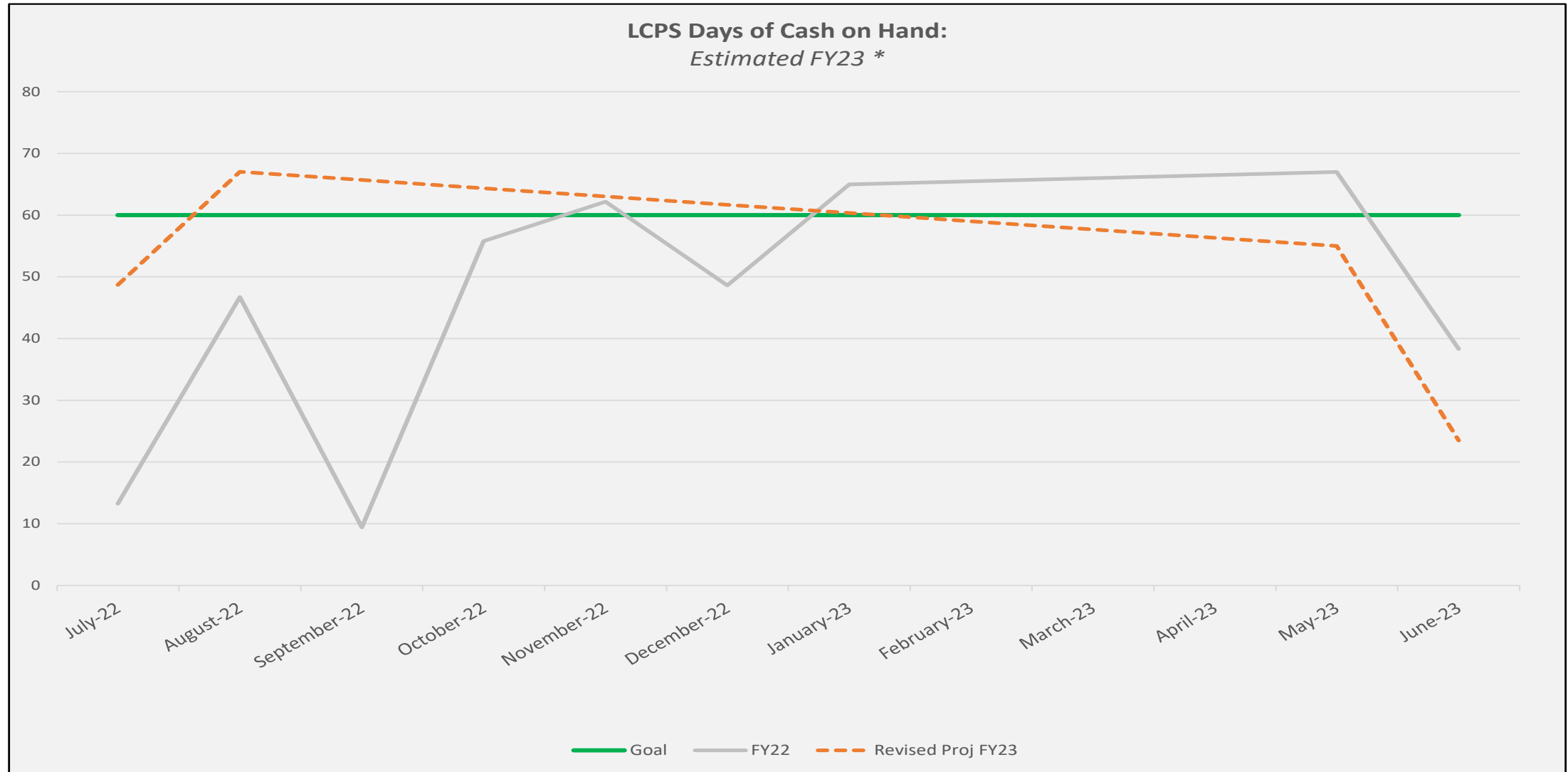
FY23	FY24	FY25
4.00%	3.20%	2.56%
1561	1625	1625
17,392,627	18,681,808	19,155,964

FY23 Financial Roll Up

TOTAL LCPS	FY24 Est	FY23 Est	2nd Interim as of 01/22 Total NO PPP	1st Interim as of 10/21 Total NO PPP
LCFF Sources	18,681,808	17,392,629	15,424,662	15,383,626
Federal Revenues	2,199,203	2,348,259	4,328,186	4,312,555
Other State Revenues	3,551,561	3,795,499	5,061,659	4,315,741
Local Revenues	<u>2,034,574</u>	<u>2,031,840</u>	<u>2,038,926</u>	<u>2,038,926</u>
Total Revenue	26,467,146	25,568,227	26,853,433	26,050,848
Certificated Salaries	13,669,432	13,304,157	13,856,427	13,856,427
Noncertificated Salaries	1,858,123	1,804,003	1,883,794	1,883,794
Employee Benefits	3,267,461	3,180,653	3,231,377	3,231,377
Books and Supplies	2,385,283	2,319,374	2,300,968	1,281,855
Services and Other Operating Expenditures	4,059,292	3,892,150	4,332,204	5,352,824
Capital Outlay	687,815	687,815	864,536	781,182
Other Outgo	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	25,927,407	25,188,152	26,469,306	26,387,459
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	539,739	380,074	384,127	(336,611)

**Note: FY23 & FY24 are estimated and will provide a more thorough budget during the budget adoption period in May 2022*

FY23 Cash Flow Outlook



**Note: Will continue to work on modifying and improving the cash flow projection tool*



Check Registry January 2022

ESP-CA

EdTec Network : Lighthouse Community Charter School (LCCS)

AP Bill Payments

January 1, 2022 - January 31, 2022

A listing of bill payments

Date	Check Nurr	Company Name	Vendor ID	Memo	Paid
1/7/2022	74315	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	Maintenance bill	\$3,212.50
1/7/2022	74316	ADP, LLC	110241 ADP, LLC	ADp services	\$100.00
1/7/2022	74318	All City Management Services	127775 All City Management Services	School crossing guards	\$4,373.84
1/7/2022	74319	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O. 2020-0070 E-rate	\$1,202.00
1/7/2022	74320	Asset Panda, LLC	113174 Asset Panda, LLC	Asset Tag	\$913.00
1/7/2022	74321	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$405.27
1/7/2022	74322	Edtec Inc	1778 Edtec Inc	Monthly data service	\$2,333.33
1/7/2022	74323	Fee, Karen (reimb)	15613 Fee, Karen (reimb)	Core value poster	\$979.47
1/7/2022	74324	jc green plumbing inc	157226 jc green plumbing inc	Plumbing works at Lighthouse	\$1,549.16
1/7/2022	74325	Katrina D. Valdez	162682 Katrina D. Valdez	Measure N CTE consultation	\$400.00
1/7/2022	74326	Kone Inc.	25808 Kone Inc.	Elevator services	\$274.62
1/7/2022	74328	Mundo Pato Inc.	158056 Mundo Pato Inc.	SPED material	\$700.00
1/7/2022	74329	Quality First Services, Inc	108683 Quality First Services, Inc	Janitorial service	\$595.00
1/7/2022	74331	Robert Half	166843 Robert Half	Staffing for A.M	\$4,764.38
1/7/2022	74332	Smartlite LLC	140713 Smartlite LLC	Student recruitment advert	\$350.00
1/7/2022	74333	Spleeny Films (1099)	54138 Spleeny Films (1099)	Graduation coverage	\$2,800.00
1/7/2022	74334	Staples Advantage	78680 Staples Advantage	Classroom supplies	\$1,269.99
1/7/2022	74335	Swing Education Inc	80087 Swing Education Inc	Substitute Service	\$4,275.00
1/7/2022	74336	T Mobile	155491 T Mobile	T mobile 973132376-12132021	\$4,749.45
1/7/2022	74337	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	Speech services	\$100.00
1/7/2022	74338	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Shared service copier	\$11,693.55
1/7/2022	74327	Mariah Latrice Johnson (ee)	168283 Mariah Latrice Johnson (ee)	Lost Check	\$1,195.26
1/7/2022	74317	Albans, Russell (ee)	13894 Albans, Russell (ee)	Lost check	\$3,143.68
1/7/2022	74373	RTW Sciences, LLC/Mobile Capital Group, Inc	155030 RTW Sciences, LLC/Mobile Capital Group, Inc	Diagnostic tests and reporting for October 2021	\$55,840.00
1/7/2022	74339	Brenda Volasgis (ee)	168327 Brenda Volasgis (ee)	Lost check	\$1,338.60
1/13/2022	74346	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1LPX-JRW9-CKLG- Technology	\$20,343.66
1/14/2022	74340	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	MAINTENANCE BILL	\$18,803.51
1/14/2022	74341	Adobe Systems Incorporated	111516 Adobe Systems Incorporated	for P.O 2021-0061	\$7,211.00
1/14/2022	74342	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$100.00
1/14/2022	74343	Alameda County Dep. Of Environmental Health	9791 Alameda County Dep. Of Environmental Health	Lodestar food snack bar	\$1,251.00
1/14/2022	74344	Alarcon Bohm	98063 Alarcon Bohm	Progress bill per contract	\$33,354.00
1/14/2022	74345	All City Management Services	127775 All City Management Services	Lodestar campus safety	\$430.92
1/14/2022	74347	Blackbaud Inc	11039 Blackbaud Inc	Annua subscription for etapestry	\$3,498.06
1/14/2022	74348	Camargo, Amua (ee)	104697 Camargo, Amua (ee)	Reimbursement	\$905.00
1/14/2022	74349	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$3,800.00
1/14/2022	74350	Catherine A. Klingman (ee)	154865 Catherine A. Klingman (ee)	Testing reimbursement	\$260.00
1/14/2022	74351	City of Oakland (False Alarm)	5157 City of Oakland (False Alarm)	Permit no. 389697	\$35.00
1/14/2022	74352	CPM Educational Program	1764 CPM Educational Program	P.O 2021-0043	\$420.00

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Date	Check Nun	Company Name	Vendor ID	Memo	Paid
1/14/2022	74353	Curriculum Associates Inc	1766 Curriculum Associates Inc	P.O. 2021-0032	\$430.97
1/14/2022	74355	Didax Inc.	141809 Didax Inc.	P.O. 2021-0039	\$2,721.08
1/14/2022	74356	Edtec Inc	1778 Edtec Inc	Data Services	\$2,333.33
1/14/2022	74357	Envoy Studios INC	157959 Envoy Studios INC	Zendesk conculting	\$438.75
1/14/2022	74358	Goalbook (Enome, Inc.)	21649 Goalbook (Enome, Inc.)	P.O. 2021-0040	\$7,552.50
1/14/2022	74359	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	Translations	\$1,260.00
1/14/2022	74360	HIBSER YAMAUCHI Architects, Inc.	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through December 30, 2021	\$392.00
1/14/2022	74361	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	SPED transportation	\$3,826.33
1/14/2022	74362	Instruction Partners	153858 Instruction Partners	Partnership Contract Invoice #2 out of 2	\$65,050.00
1/14/2022	74363	jc green plumbing inc	157226 jc green plumbing inc	Service call at Lodestar	\$233.15
1/14/2022	74364	Kone Inc.	25808 Kone Inc.	Kone services at Lighthouse	\$757.90
1/14/2022	74365	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$4,850.00
1/14/2022	74366	Miyoung Kang (EE)	167835 Miyoung Kang (EE)	Classroom reimbursement	\$65.34
1/14/2022	74367	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	Middle school sport shirts	\$8,865.53
1/14/2022	74368	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	Lodestar student meal	\$2,507.50
1/14/2022	74369	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	PC Standard - Monthly - PC Standard	\$260.00
1/14/2022	74370	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly - PC Standard	\$161.55
1/14/2022	74371	PS Print	16732 PS Print	Job Number: 5273793-7595159	\$1,106.72
1/14/2022	74372	Ricoh USA, INC	22445 Ricoh USA, INC	Shared service - Copier Lease	\$409.22
1/14/2022	74374	Smartlite LLC	140713 Smartlite LLC	Advertising Display Space Rental	\$350.00
1/14/2022	74375	T Mobile	155491 T Mobile	973132376-01142022	\$8,501.73
1/14/2022	74376	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	SPED-OT	\$5,640.00
1/14/2022	74377	Ventura County Office of Education	141584 Ventura County Office of Education	Admin induction tuition	\$18,200.00
1/14/2022	74378	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copier	\$17,578.47
1/14/2022	74379	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$10,555.50
1/14/2022	74354	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Fingerprint	\$196.00
1/21/2022	74380	ADT Commercial	168624 ADT Commercial	Service call at Lighthouse	\$73.32
1/21/2022	74381	Aeries SIS	137332 Aeries SIS	Aeries Training	\$875.00
1/21/2022	74382	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O. #2021-0059	\$1,209.69
1/21/2022	74383	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
1/21/2022	74384	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
1/21/2022	74385	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$1,020.82
1/21/2022	74386	First Call Wireless	168625 First Call Wireless	NI-SFTLIC-SCLFSNMDMANN - ScaleFusion	\$6,229.13
1/21/2022	74387	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
1/21/2022	74388	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
1/21/2022	74389	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
1/21/2022	74390	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
1/21/2022	74391	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Standard - Monthly	\$260.00
1/21/2022	74392	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	Standard - Monthly	\$161.55
1/21/2022	74393	OverDrive Inc	157134 OverDrive Inc	10822CS21512438	\$1,053.53
1/21/2022	74394	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimbursable Expenses	\$95,108.68
1/21/2022	74395	Roxana Guzman (Scholarship)	168626 Roxana Guzman (Scholarship)	Sexton Scholarship funds	\$1,500.00
1/21/2022	74396	Seneca Center	24477 Seneca Center	83LHC-NOV21	\$88,300.88
1/21/2022	74397	Tamara Thrower (1099)	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18

ESP-CA

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January 1, 2022 - January 31, 2022

A listing of bill payments

Date	Check Num	Company Name	Vendor ID	Memo	Paid
1/21/2022	74398	Teach for America- Bay Area	116452 Teach for America- Bay Area	FY22-Lighthouse-1-1	\$25,000.00
1/21/2022	74399	Zeyda Garcia (ee)	166766 Zeyda Garcia (ee)	Classroom supplies	\$65.73
1/21/2022	74400	BoardOnTrack, Inc.	160306 BoardOnTrack, Inc.	BoardOnTrack Membership for the term 07/01/20	\$12,000.00
1/28/2022	74401	Ace Backflow Testing & Repair	168774 Ace Backflow Testing & Repair	Backflow test at Lodestar	\$98.00
1/28/2022	74402	Alliance Pension Consultants, LLC	98556 Alliance Pension Consultants, LLC	For Professional Services Rendered 8/01/2021 th	\$5,659.43
1/28/2022	74403	Alliant International University	18388 Alliant International University	Tuition for Rose G.	\$2.00
1/28/2022	74404	Alyssa Johnson (ee)	168771 Alyssa Johnson (ee)	Tuition reimbursement	\$1,154.00
1/28/2022	74405	Apex Learning Inc.	5000 Apex Learning Inc.		\$6,800.00
1/28/2022	74406	Camargo, Amua (ee)	104697 Camargo, Amua (ee)	Recruiting reimbursement	\$2,571.22
1/28/2022	74407	City of Oakland (Business Tax Section)	53954 City of Oakland (Business Tax Section)	Account 00106318	\$1,323.00
1/28/2022	74408	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	Service call	\$10,550.00
1/28/2022	74409	Commercial Locks And Doors	168773 Commercial Locks And Doors	Estimate #67539215	\$632.51
1/28/2022	74410	George Olmos Securities	53960 George Olmos Securities	Lighthouse service call	\$890.00
1/28/2022	74411	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish and Interpreting	\$1,050.00
1/28/2022	74414	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Staff Services	\$74,136.00
1/28/2022	74415	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Inv. 39-1066 Lodestar	\$7,782.30
1/28/2022	74416	Scout from University of California	153241 Scout from University of California	PONUMBER: 2021-0066	\$5,985.00
1/28/2022	74417	Staples Advantage	78680 Staples Advantage	3497701358	\$1,627.01
1/28/2022	74418	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$3,644.60
1/28/2022	74419	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511	\$8,613.10
1/28/2022	74420	Torres, Jacobo (1099)	9092 Torres, Jacobo (1099)	Lighthouse landscaping December 2021	\$3,300.00
1/28/2022	74421	USI Insurance Services LLC	152295 USI Insurance Services LLC	7NA5FF000022700	\$10,555.50
1/28/2022	74412	Kone Inc.	25808 Kone Inc.	Service for Lighthouse	\$260.01
1/28/2022	74413	Kone Inc.	25808 Kone Inc.	Service for Lighthouse	\$274.62
1/28/2022	74422	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Shared service copier	\$14,198.52
1/28/2022	74423	Ace Backflow Testing & Repair	168774 Ace Backflow Testing & Repair	Backflow test at Lodestar	\$98.00
1/28/2022	74424	Alliance Pension Consultants, LLC	98556 Alliance Pension Consultants, LLC	For Professional Services Rendered 8/01/2021 th	\$5,659.43
1/28/2022	74425	Alliant International University	18388 Alliant International University	Tuition for Rose G.	\$2.00
1/28/2022	74426	Alyssa Johnson (ee)	168771 Alyssa Johnson (ee)	Tuition reimbursement	\$1,154.00
1/28/2022	74427	Apex Learning Inc.	5000 Apex Learning Inc.		\$6,800.00
1/28/2022	74428	Camargo, Amua (ee)	104697 Camargo, Amua (ee)	Recruiting reimbursement	\$2,571.22
1/28/2022	74429	City of Oakland (Business Tax Section)	53954 City of Oakland (Business Tax Section)	Account 00106318	\$1,323.00
1/28/2022	74430	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	Service call	\$10,550.00
1/28/2022	74431	Commercial Locks And Doors	168773 Commercial Locks And Doors	Estimate #67539215	\$632.51
1/28/2022	74432	George Olmos Securities	53960 George Olmos Securities	Lighthouse service call	\$890.00
1/28/2022	74433	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish and Interpreting	\$1,050.00
					\$859,821.03



Appendix

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

Charter School Name: Lighthouse Community
(continued) Charter School
CDS #: 01-61259-0130633
Charter Approving Entity: Oakland Unified
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			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	3,035,637.00	0.00	3,035,637.00	3,265,288.00	3,624,212.00
Education Protection Account State Aid - Current Year	8012	922,708.00	0.00	922,708.00	926,000.00	963,040.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,359,838.00	0.00	1,359,838.00	1,359,838.00	1,359,838.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		5,318,183.00	0.00	5,318,183.00	5,551,126.00	5,947,090.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	1,473,519.26	1,473,519.26	641,871.26	566,528.26
Special Education - Federal	8181, 8182	0.00	65,784.57	65,784.57	65,784.57	65,784.57
Child Nutrition - Federal	8220	0.00	190,925.00	190,925.00	190,925.00	190,925.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	72,982.00	72,982.00	72,982.00	72,982.00
Total, Federal Revenues		0.00	1,803,210.83	1,803,210.83	971,562.83	896,219.83
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	347,387.00	347,387.00	347,387.00	347,387.00
All Other State Revenues	StateRevAO	116,016.00	1,139,801.26	1,255,817.26	803,613.26	803,613.26
Total, Other State Revenues		116,016.00	1,487,188.26	1,603,204.26	1,151,000.26	1,151,000.26
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	300,676.00	300,676.00	300,676.00	300,676.00
Total, Local Revenues		0.00	300,676.00	300,676.00	300,676.00	300,676.00
5. TOTAL REVENUES						
		5,434,199.00	3,591,075.09	9,025,274.09	7,974,365.09	8,294,986.09
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,951,120.60	625,134.84	2,576,255.44	2,732,592.08	2,787,209.25
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	588,981.46	370,362.85	959,344.31	657,356.62	600,136.32
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,540,102.06	995,497.70	3,535,599.75	3,389,948.70	3,387,345.57
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	155,187.54	155,187.54	159,843.17	164,638.46
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	212,481.85	334,100.33	546,582.18	491,213.37	505,949.77
Total, Non-certificated Salaries		212,481.85	489,287.87	701,769.73	651,056.54	670,588.23

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

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

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	39,086.69	21,063.95	60,170.65	57,362.27	57,622.66
Health and Welfare Benefits	3401-3402	269,235.71	145,229.83	414,465.55	395,258.77	396,914.59
Unemployment Insurance	3501-3502	13,685.32	7,382.07	21,067.38	20,091.10	20,175.26
Workers' Compensation Insurance	3601-3602	27,525.84	14,847.86	42,373.69	40,410.05	40,579.34
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	220,206.71	118,782.85	338,989.56	323,280.42	324,634.70
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		569,740.27	307,326.56	877,066.83	836,422.61	839,926.55
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	135,606.72	0.00	135,606.72	140,610.61	144,688.32
Books and Other Reference Materials	4200	7,593.51	11,531.66	19,125.17	19,830.89	20,405.99
Materials and Supplies	4300	81,800.11	75,127.58	156,927.69	162,718.32	167,437.15
Noncapitalized Equipment	4400	52,123.63	121,274.37	173,397.99	179,796.38	185,010.48
Food	4700	2,221.70	153,105.84	155,327.54	161,059.12	165,729.84
Total, Books and Supplies		279,345.67	361,039.44	640,385.11	664,015.32	683,271.76
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	53,511.57	53,511.57	55,486.14	57,095.24
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	16,410.00	0.00	16,410.00	17,015.53	17,508.98
Insurance	5400	68,692.77	0.00	68,692.77	71,227.53	73,293.13
Operations and Housekeeping Services	5500	110,889.17	0.00	110,889.17	114,980.98	118,315.43
Rentals, Leases, Repairs, and Noncap. Improvements	5600	674,111.71	152,414.35	826,526.06	562,379.36	578,688.37
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	180,122.79	507,306.58	687,429.38	712,795.52	733,466.59
Communications	5900	66,391.65	10,319.35	76,710.99	79,541.63	81,848.34
Total, Services and Other Operating Expenditures		1,116,618.09	723,551.85	1,840,169.93	1,613,426.70	1,660,216.07
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	33,746.00	142,975.00	176,721.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	21,890.04	35,090.88	56,980.92	56,980.92	56,980.92
Total, Capital Outlay		55,636.04	178,065.88	233,701.92	56,980.92	56,980.92
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,773,923.97	3,054,769.29	7,828,693.26	7,211,850.79	7,296,329.11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		660,275.03	536,305.80	1,196,580.83	762,514.30	996,656.98

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

Charter School Name: Lighthouse Community
 (continued) Charter High School
 CDS #: 01-61259-0108944
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 0700
 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			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCOFF Revenue Sources						
State Aid - Current Year	8011	2,233,391.00	0.00	2,233,391.00	2,242,748.00	2,486,434.00
Education Protection Account State Aid - Current Year	8012	648,190.00	0.00	648,190.00	618,957.00	643,715.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	795,164.00	0.00	795,164.00	795,164.00	795,164.00
Other LCOFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCOFF Sources		3,676,745.00	0.00	3,676,745.00	3,656,869.00	3,925,313.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	525,976.98	525,976.98	189,807.98	190,475.98
Special Education - Federal	8181, 8182	0.00	38,954.79	38,954.79	38,954.79	38,954.79
Child Nutrition - Federal	8220	0.00	107,352.00	107,352.00	107,352.00	107,352.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	274,100.00	274,100.00	274,100.00	274,100.00
Total, Federal Revenues		0.00	946,383.77	946,383.77	610,214.77	610,882.77
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	195,724.00	195,724.00	195,724.00	195,724.00
All Other State Revenues	StateRevAO	73,872.00	572,027.91	645,899.91	456,460.48	287,522.71
Total, Other State Revenues		73,872.00	767,751.91	841,623.91	652,184.48	483,246.71
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	285,322.00	285,322.00	278,235.77	280,969.50
Total, Local Revenues		0.00	285,322.00	285,322.00	278,235.77	280,969.50
5. TOTAL REVENUES						
		3,750,617.00	1,999,457.67	5,750,074.67	5,197,504.01	5,300,411.98
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,006,662.43	771,426.05	1,778,088.48	1,895,958.93	1,933,904.03
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	273,532.66	102,000.00	375,532.66	386,798.64	398,402.60
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,280,195.10	873,426.05	2,153,621.15	2,282,757.58	2,332,306.63
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	74,164.00	74,164.00	76,388.92	78,680.59
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	73,330.22	156,715.09	230,045.30	236,945.66	244,055.06
Total, Non-certificated Salaries		73,330.22	230,879.09	304,209.30	313,335.58	322,735.65

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

Charter School Name: Lighthouse Community
 (continued) Charter High School
 CDS #: 01-61253-0108344
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 0700
 Fiscal Year: 2021/22

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	19,220.06	15,661.13	34,901.19	36,864.53	37,701.60
Health and Welfare Benefits	3401-3402	132,391.01	108,014.28	240,405.29	253,929.04	259,694.97
Unemployment Insurance	3501-3502	6,729.47	5,490.39	12,219.86	12,907.27	13,200.36
Workers' Compensation Insurance	3601-3602	13,535.25	11,043.05	24,578.30	25,960.93	26,550.42
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	108,282.02	88,344.41	196,626.43	207,687.45	212,403.38
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		280,157.81	228,573.27	508,731.08	537,349.22	549,650.74
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	109,472.79	0.00	109,472.79	113,512.34	116,804.20
Books and Other Reference Materials	4200	884.71	6,891.99	7,776.70	8,063.66	8,297.51
Materials and Supplies	4300	49,820.57	131,546.95	181,367.52	123,281.73	126,856.90
Noncapitalized Equipment	4400	4,838.13	73,723.97	78,562.10	81,461.04	83,823.41
Food	4700	2,788.11	82,147.65	84,935.76	88,069.89	90,623.92
Total, Books and Supplies		167,804.32	294,310.56	462,114.88	414,388.66	426,405.93
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	9,662.33	9,662.33	10,018.87	10,309.42
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	33,377.14	0.00	33,377.14	34,608.76	35,612.41
Insurance	5400	38,926.05	0.00	38,926.05	40,362.42	41,532.93
Operations and Housekeeping Services	5500	66,575.42	0.00	66,575.42	69,032.05	71,033.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	375,402.99	80,125.80	455,528.79	472,337.81	486,035.60
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend. Communications	5800	106,886.31	362,788.01	469,674.33	365,688.01	376,292.96
	5900	41,630.59	5,896.77	47,527.36	49,281.11	50,710.27
Total, Services and Other Operating Expenditures		662,798.50	458,472.91	1,121,271.41	1,041,329.03	1,071,627.57
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	25,290.00	18,895.20	44,185.20	44,185.20	44,185.20
Total, Capital Outlay		25,290.00	18,895.20	44,185.20	44,185.20	44,185.20
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,489,575.94	2,104,557.06	4,594,133.02	4,633,345.27	4,746,711.72
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,261,041.06	(105,099.40)	1,155,941.65	564,158.74	553,700.26

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

Charter School Name: Lodestar: A Lighthouse
 (continued) Community Charter School
 CDS #: 01-61259-0134015
 Charter Approving Entity: Oakland Unified
 County: Alameda
 Charter #: 1783
 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			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	4,626,759.00	0.00	4,626,759.00	6,359,639.00	6,979,075.00
Education Protection Account State Aid - Current Year	8012	111,360.00	0.00	111,360.00	133,380.00	138,715.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,691,615.00	0.00	1,691,615.00	1,691,615.00	1,691,615.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,429,734.00	0.00	6,429,734.00	8,184,634.00	8,809,405.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	1,176,728.26	1,176,728.26	364,618.26	290,237.26
Special Education - Federal	8181, 8182	0.00	80,747.34	80,747.34	80,747.34	80,747.34
Child Nutrition - Federal	8220	0.00	247,573.00	247,573.00	247,573.00	247,573.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	73,543.00	73,543.00	73,543.00	73,543.00
Total, Federal Revenues		0.00	1,578,591.60	1,578,591.60	766,481.60	692,100.60
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	424,315.00	424,315.00	424,315.00	424,315.00
All Other State Revenues	StateRevAO	397,909.00	1,794,607.03	2,192,516.03	1,567,999.03	1,492,999.03
Total, Other State Revenues		397,909.00	2,218,922.03	2,616,831.03	1,992,314.03	1,917,314.03
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	0.00	230,128.00	230,128.00	230,128.00	230,128.00
Total, Local Revenues		0.00	230,128.00	230,128.00	230,128.00	230,128.00
5. TOTAL REVENUES						
		6,827,643.00	4,027,641.64	10,855,284.64	11,173,557.64	11,648,947.64
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,382,845.60	990,960.82	3,373,806.42	3,838,793.20	4,126,824.92
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	770,192.64	215,296.45	985,489.09	371,746.66	402,044.01
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		3,153,038.24	1,206,257.26	4,359,295.50	4,210,539.86	4,528,868.93
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	223,380.83	223,380.83	230,082.25	236,984.72
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	299,822.74	354,611.23	654,433.97	609,528.22	627,814.07
Total, Non-certificated Salaries		299,822.74	577,992.06	877,814.80	839,610.47	864,798.79

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

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

Description	Object Code	FY 2021/22			Totals for 2022/23	Totals for 2023/24
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	-	0.00
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	49,030.62	25,336.34	74,366.96	71,712.13	76,590.08
Health and Welfare Benefits	3401-3402	337,731.21	174,520.98	512,252.19	493,965.26	527,565.38
Unemployment Insurance	3501-3502	17,166.96	8,870.94	26,037.90	25,108.38	26,816.28
Workers' Compensation Insurance	3601-3602	34,528.61	17,842.49	52,371.10	50,501.50	53,936.68
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	276,228.88	142,739.95	418,968.83	404,012.03	431,493.42
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		714,686.28	369,310.70	1,083,996.98	1,045,299.30	1,116,401.83
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	273,025.82	0.00	273,025.82	283,100.47	291,310.38
Books and Other Reference Materials	4200	0.00	6,898.22	6,898.22	7,152.76	7,360.19
Materials and Supplies	4300	103,984.66	125,529.12	229,513.68	237,982.73	244,884.23
Noncapitalized Equipment	4400	78,835.35	345,512.69	424,348.05	440,006.49	452,766.68
Food	4700	3,581.31	214,455.99	218,037.31	226,082.89	232,639.29
Total, Books and Supplies		459,427.05	692,396.02	1,151,823.07	1,194,325.34	1,228,960.77
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	89,778.79	89,778.79	93,091.63	95,791.28
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00
Dues and Memberships	5300	21,098.57	0.00	21,098.57	21,877.11	22,511.54
Insurance	5400	89,300.90	61,897.71	151,198.61	156,777.84	161,324.40
Operations and Housekeeping Services	5500	144,780.00	0.00	144,780.00	150,122.38	154,475.93
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,445,905.11	219,441.12	1,665,346.23	1,473,793.91	1,516,533.93
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	242,685.79	868,620.96	1,111,306.75	1,152,313.97	1,185,731.07
Communications	5900	45,367.46	13,267.71	58,635.17	60,798.81	62,561.97
Total, Services and Other Operating Expenditures		1,989,137.83	1,253,006.30	3,242,144.13	3,108,775.64	3,198,930.14
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	37,002.60	0.00	37,002.60	37,002.60	37,002.60
Total, Capital Outlay		37,002.60	0.00	37,002.60	37,002.60	37,002.60
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		6,653,114.73	4,098,962.35	10,752,077.08	10,435,553.21	10,974,963.06
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		174,528.27	(71,320.71)	103,207.56	738,004.42	673,964.58