



Charter School Name: Lighthouse Community Charter High School
Charter Approving Entity: OUSD
County: Alameda
Charter #: 0700

Measure N 2015-16 Planning Grant Allocation: \$55,000

Total Budgeted Amount should match the Measure N 2015-16 Planning Grant Allocation

This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Budgeted	Actual	Balance	Narrative How was this money used to support the school planning and design process?
A. Expenditures					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	20,491.80	5,859.50		Budget: College-going Crew componenet for 9th & 10th grade crews
				14,632.30	Actuals: Same
Certificated Pupil Support Salaries	1200			-	
Certificated Supervisors' and Administrators' Salaries	1300			-	
Other Certificated Salaries	1900			-	
Total, Certificated Salaries		20,491.80	5,859.50	14,632.30	
2. Noncertificated Salaries					
Noncertificated Instructional Salaries	2100	-	28,858.20		Budget: None allocated
				(28,858.20)	Actuals: See below regarding 9th Grade Bridge Program. This ended up being paid via salaries; three (3) teachers offered an exclusive 9th Grade Elective, in support of the Bridge proposal.
Noncertificated Support Salaries	2200			-	
Noncertificated Supervisors' and Administrators' Salaries	2300			-	
Clerical and Office Salaries	2400			-	
Other Noncertificated Salaries	2900			-	
Total, Noncertificated Salaries		-	28,858.20	(28,858.20)	
3. Employee Benefits					
Total, Employee Benefits		4,508.20	7,637.89	(3,129.69)	

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- MEASURE N
July 1, 2015 to June 30, 2016

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Description	Object Code	Budgeted	Actual	Balance	Narrative How was this money used to support the school planning and design process?
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100			-	
Books and Other Reference Materials	4200			-	
Materials and Supplies	4300			-	
Noncapitalized Equipment	4400			-	
Food	4700			-	
Total, Book and Supplies		-	-	-	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100			-	
Travel and Conferences	5200				Budgeted: College visits (\$10K); 9th Grade Bridge (\$10K)
		20,000.00		20,000.00	Actuals: Lighthouse student participated in College visits; however, none were allocated, given that all funds were expended for other budgeted purposes
Dues and Membership	5300			-	
Insurance	5400			-	
Operations and Housekeeping Services	5500			-	
Rentals, Leases, Repairs, and Noncap. Improvements	5600			-	
Transfers of Direct Costs	5700-5799			-	
Professional/Consulting Services and Operating Expend.	5800				Budgeted: Beyond 12 Partnership (\$10K)
		10,000.00	12,644.41	(2,644.41)	Actuals: Beyond 12 Partnership (full amount listed)
Communications	5900			-	

