



Oakland Military Institute, College Preparatory Academy

Regular Board Meeting

Published on November 23, 2022 at 11:33 AM PST

Date and Time

Thursday May 12, 2022 at 3:30 PM PDT

Location

Topic: Regular Board Meeting

Time: May 12, 2022 03:30 PM

Join Zoom Meeting

<https://omiacademy.zoom.us/j/92374828682?pwd=a3FiOXhCcVRBMnI0ZklvUnlGcEcvZz09>

Meeting ID: 923 7482 8682

Passcode: 215375

Or dial:

(669) 900-6833

Meeting ID: 923 7482 8682

Passcode: 215375

MODIFIED MEETING PROCEDURES DURING COVID-19 (CORONAVIRUS)

PANDEMIC: As per Executive Order N-29-20 from Governor Newsom, Oakland Military Institute's Board Meetings will move to a virtual/teleconferencing environment using Zoom. The purpose of the Governor's executive order is to control the spread of Coronavirus (COVID-19) and to reduce and minimize the risk of infection by "limiting attendance at public assemblies, conferences, or other mass events." The intent is not to limit public participation, but rather to protect public health by following the Governor's Stay at Home executive order and the Alameda County's Shelter in Place order.

Agenda

	Purpose	Presenter	Time
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I. Opening Items**3:30 PM****A. Roll Call****B. Call the Meeting to Order**

CALL TO ORDER: The Chairman of the Governing Board of Directors will call the Oakland Military Institute College Preparatory Academy meeting to order at 3:30 PM, or as soon thereafter as possible.

C. Public Comment

INVITATION TO ADDRESS THE BOARD: Non-agenda and Closed Session items.

Summary: Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference and/or telephone call on Zoom. A quorum of the board will be participating by videoconference or telephone call in accordance with Executive Order N-29-20. To address the Board, members of the public must access the meeting via Zoom (refer to instructions above under Location). Those requesting to address the Board will have a total of two (2) minutes. If anyone has any questions or concerns please contact the Administrative Assistant Ms. Kristie Briseno at kbriseno@omiacademy.org

D. Ordering of the Agenda**II. Approval of Consent Items**

A. Minutes of April 14, 2022 Regular Meeting	Approve Minutes	Kristie Briseno
B. OMI Bank Account Activity (April 1, 2022 - April 30, 2022)	Vote	Vincent Salazar
C. Personnel Report	Vote	Kathryn Wong
D. 2022-23 Academic Calendar		

III. Superintendent's Update

Superintendent Dr. Dodson will provide the OMI Board an update on the following items:

- Summer School Plan

IV. Information/Discussion Items

A. OMI Improvement Committee Update	FYI	
B. Cashflow Update	Discuss	Vincent Salazar
C. Presentation of 2022-23 Preliminary Budget		
D. 2022-23 Board Meeting Dates DRAFT		

V. Action Items

A. Approve IRS Form 990 & CA Tax Return	Vote	Vincent Salazar
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	Purpose	Presenter	Time
B. Appoint Governing Board Member to Vacant Board Position	Vote		
C. Approve Governing Board Member Terms			
D. Approve Appointment of Board Officers			
E. Approve Resolution on Authorizing Use of Remote Teleconferencing Provisions (AB 361)			

VI. Board Member Comments

VII. Closing Items

A. Adjourn to Closed Session	Discuss		
Public Employee Performance Evaluation Pursuant to Government Code 54954.2			
• Superintendent's Evaluation			
 B. Reconvene to Open Session	 FYI		
Announcement of Actions Taken In Closed Session.			
 C. Adjourn Meeting	 Vote		

Coversheet

Minutes of April 14, 2022 Regular Meeting

Section: II. Approval of Consent Items
Item: A. Minutes of April 14, 2022 Regular Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on April 14, 2022

BACKGROUND:

The Oakland Military Institute (OMI) College Preparatory Academy held a Regular Board Meeting on April 14, 2022.

RECOMMENDATION:

The OMI Board of Directors approve the attached minutes for the Regular Board Meeting held on April 14, 2022.

APPROVED



Oakland Military Institute, College Preparatory Academy

Minutes

Regular Board Meeting

Date and Time

Thursday April 14, 2022 at 3:30 PM

Location

Join Zoom Meeting

<https://omiacademy.zoom.us/j/98656590727?pwd=Z3UrbjJhemsvSWJYZTFuMFg4WDI0UT09>

Meeting ID: 986 5659 0727

Passcode: 399198

Or

Dial:

1(669) 900-6833

Meeting ID: 986 5659 0727

Passcode: 399198

MODIFIED MEETING PROCEDURES DURING COVID-19 (CORONAVIRUS) PANDEMIC: As

per Executive Order N-29-20 from Governor Newsom, Oakland Military Institute's Board Meetings will move to a virtual/teleconferencing environment using Zoom. The purpose of the Governor's executive order is to control the spread of Coronavirus (COVID-19) and to reduce and minimize the risk of infection by "limiting attendance at public assemblies, conferences, or other mass events." The intent is not to limit public participation, but rather to protect public health by following the Governor's Stay at Home executive order and the Alameda County's Shelter in Place order.

Directors Present

D. Clisham (remote), J. Breckenridge (remote), J. Brown (remote), J. Gabrielli (remote)

Directors Absent

D. Baldwin, J. Wire

Guests Present

19 guests joined via Zoom (remote), Jose Vargas, K. Briseno, K. Wong, M. Dodson, Shawna Lipsey, T. James, V. Salazar

I. Opening Items

A. Roll Call

B. Call the Meeting to Order

J. Brown called a meeting of the board of directors of Oakland Military Institute, College Preparatory Academy to order on Thursday Apr 14, 2022 at 3:36 PM.

C. Public Comment

D. Ordering of the Agenda

J. Gabrielli made a motion to adopt the ordering of the agenda.

J. Breckenridge seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Brown	Aye
J. Gabrielli	Aye
D. Clisham	Aye
D. Baldwin	Absent
J. Wire	Absent
J. Breckenridge	Aye

II. Approval of Consent Items

A. Minutes of March 10, 2022 Regular Meeting

D. Clisham made a motion to approve the minutes from Regular Board Meeting on 03-10-22.

J. Gabrielli seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Brown Aye
D. Clisham Aye
D. Baldwin Absent
J. Breckenridge Aye
J. Wire Absent
J. Gabrielli Aye

B. OMI Bank Account Activity (March 1, 2022 - March 31, 2022)

D. Clisham made a motion to approve the bank account activity from March 1, 2022 - March 31, 2022.

J. Gabrielli seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

D. Clisham Aye
J. Wire Absent
J. Breckenridge Aye
J. Brown Aye
D. Baldwin Absent
J. Gabrielli Aye

C. Personnel Report

D. Clisham made a motion to approve all personnel changes.

J. Gabrielli seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Breckenridge Aye
J. Brown Aye
J. Gabrielli Aye
J. Wire Absent
D. Baldwin Absent
D. Clisham Aye

III. Superintendent's Update

A. Staff Recruitment

Superintendent Dr. Dodson gave the board an update on staff recruitment. OMI is currently accepting applications and doing interviews for all open positions. Dr. Dodson has been joining virtual job fairs.

OMI is also working with the Heroes to Education (HTE) program. HTE is a 501C3 nonprofit organization designed to assist Service Members, Veterans, and Spouses with transitioning into the Public Education Sector in order to strengthen leadership and the

educational experience in America's Public Schools. They place Veterans to teacher requirements, but also as education support staff and security/resource specialists.

B. OUSD Charter Committee Site Visit

OUSD's Charter Committee will be joining OMI for their annual site visit on May 19, 2022. OMI is maintaining a good relationship with the Charter School Committee.

IV. Information/Discussion Items

A. Cashflow Update

LTC Salazar presented the updated cashflow report. In June OMI will be spending more because of summer school however it's nothing significant.

B. FCMAT Exit Letter

Ms. Michelle Giacomini shared how OMI and FCMAT have been working closely together since 2020 as they strengthened internal controls processes, procedures, and systems both in finance and human resources. FCMAT will be exiting OMI on June 30, 2022.

V. Action Items

A. Approve 2020-21 Independent Financial Audit Report

J. Breckenridge made a motion to approve the 2020-21 Independent Financial Audit Report.

D. Clisham seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

D. Baldwin	Absent
J. Gabrielli	Aye
J. Wire	Absent
D. Clisham	Aye
J. Breckenridge	Aye
J. Brown	Aye

B. Approve Resolution on Authorizing Use of Remote Teleconferencing Provisions (AB 361)

J. Breckenridge made a motion to approve the Resolution on Authorizing Use of Remote Teleconferencing Provisions.

J. Gabrielli seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Breckenridge	Aye
J. Wire	Absent

Roll Call

D. Clisham	Aye
D. Baldwin	Absent
J. Gabrielli	Aye
J. Brown	Aye

VI. Closing Items

A. Adjourn to Closed Session

Public Employee Performance Evaluation Pursuant to Government Code 54954.2 a.
Superintendent's Evaluation

The OMI Board of Directors adjourned to Closed Session at 4:42 PM

B. Reconvene to Open Session

The OMI Board of Directors reconvened from Closed Session at 5:28 PM No action was required.

C. Adjourn Meeting

J. Gabrielli made a motion to adjourn the meeting.

J. Breckenridge seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

J. Wire	Absent
J. Breckenridge	Aye
D. Clisham	Aye
J. Gabrielli	Aye
J. Brown	Aye
D. Baldwin	Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:30 PM.

Respectfully Submitted,

J. Brown

Coversheet

OMI Bank Account Activity (April 1, 2022 - April 30, 2022)

Section: II. Approval of Consent Items
Item: B. OMI Bank Account Activity (April 1, 2022 - April 30, 2022)
Purpose: Vote
Submitted by: Vincent Salazar
Related Material: OMI's Payments issued April 2022.pdf

BACKGROUND:

Staff recommends ratification of payroll and vendor warrants paid between April 1, 2022 – April 30, 2022. Detailed information and supporting documentation are available for review in the Finance Department if needed.

Specific vendor payments and total payroll amounts paid during the specified time period are attached.

RECOMMENDATION:

Staff recommends the OMI Board of Directors approve the payroll and vendor warrants paid during the time period of April 1, 2022 –April 30, 2022.

Checks Dated 04/01/2022 through 04/30/2022					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001482	04/01/2022	Havana Catering	62-4320		4,727.59
0001483	04/01/2022	LS Services, LLC	62-5800		4,705.68
0001484	04/01/2022	Sonja Jones	62-5900		6,875.00
0001485	04/01/2022	Schultz Entertainment Exp	62-5620		795.00
0001486	04/05/2022	Christopher Lee c/o OMIA	62-5620		365.13
0001487	04/05/2022	CLA Connect	62-5820		225.00
0001488	04/05/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,313.00
0001489	04/05/2022	Evergreen Landscapes	62-5520		130.00
0001490	04/05/2022	Rids Brother Company Inc	62-5850		2,288.00
0001491	04/05/2022	Scoot Education	62-5810		1,700.00
0001492	04/05/2022	Swing Education Inc.	62-5100		1,530.00
0001493	04/05/2022	ULINE	62-4300		2,909.57
0001494	04/05/2022	Verizon	62-5900		829.19
0001495	04/05/2022	Young, Minney & Corr,LLP	62-5820		785.17
0001496	04/08/2022	Aqeel Jamil Ahmed	62-4300	100.00	
			62-5880	84.00	184.00
0001497	04/08/2022	AT&T	62-5900		766.53
0001498	04/08/2022	Central Sanitary Supply	62-4300		232.97
0001499	04/08/2022	Computer & Technology Res Ctr	62-5530		225.00
0001500	04/08/2022	Excell Fire Systems	Reissued		2,989.00 *
	Reissued on 05/05/2022				
0001501	04/08/2022	Home Depot Credit Services	62-4300		502.75
0001503	04/08/2022	Sammy Enriquez c/o OMIA	62-5620		104.47
0001504	04/08/2022	schoolAbility, LLC	62-5800		2,000.00
0001505	04/08/2022	Soar Learning, Inc	62-4100		3,484.97
0001506	04/08/2022	Spinitar	62-4400		717.43
0001507	04/08/2022	TCG Administrators	62-5800		2.00
0001508	04/08/2022	The Advantage Group	62-5800		181.25
0001509	04/08/2022	Wex Bank	62-4300		1,587.52
0001510	04/08/2022	Xelly Vivas	62-4320		102.04
0001518	04/14/2022	Amazon Capital Services	62-4300		910.78
0001519	04/14/2022	Bessie L. Arnold	62-5880		17,051.25
0001520	04/14/2022	Cristina Magpantay	62-5800		1,392.00
0001521	04/14/2022	ECOLAB	62-5500		155.62
0001522	04/14/2022	Jard Davis	62-4300		403.80
0001523	04/14/2022	Madera Uniform & Accesories	62-4300		2,796.80
0001524	04/14/2022	Michael Traver c/o OMIA	62-5620		701.86
0001525	04/14/2022	Phoenix Holiday , Inc.	62-5850		1,598.40
0001526	04/14/2022	Red Tomatoes Org	62-5830		444.00
0001527	04/14/2022	Scoot Education	62-5810		3,319.00
0001528	04/14/2022	Swing Education Inc.	62-5100		2,295.00
0001529	04/14/2022	Xelly Vivas	62-4320		93.25
0001531	04/19/2022	Amazon Capital Services	62-4200	106.65	
			62-4300	220.76	
			62-5900	.14	327.55
0001532	04/19/2022	CDW-G	62-4300		364.55

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001533	04/19/2022	EBMUD Payment Center	62-5520		588.22
0001534	04/19/2022	First Alarm	62-5500		9,177.69
0001535	04/19/2022	Kaiser Foundation Health Plan	62-9551		42,168.51
0001536	04/19/2022	Madera Uniform & Accesories	62-4300		14,202.50
0001537	04/19/2022	Mobile Modular	62-5610		12,262.42
0001538	04/19/2022	Scoot Education	62-5810		1,700.00
0001539	04/19/2022	Shred Works Inc.	62-5530		453.00
0001540	04/21/2022	Amazon Capital Services	62-4300		84.19
0001541	04/21/2022	Thomas L. James	62-4320		341.58
0001542	04/21/2022	CLA Connect	62-5820		3,097.50
0001543	04/21/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,833.20
0001544	04/21/2022	Dublin High School	62-5300		75.00
0001545	04/21/2022	EBMUD Payment Center	62-5520		1,231.86
0001546	04/21/2022	Principal Life Insurance Co.	62-3403		3,891.82
0001547	04/21/2022	Swing Education Inc.	62-5100		255.00
0001548	04/26/2022	Amazon Capital Services	62-4300		358.17
0001549	04/26/2022	Grainger	62-4300		681.93
0001550	04/26/2022	Johnny Sheng Wu	62-5880		100.00
0001551	04/26/2022	Marc Mares c/o OMIA	62-5300		1,037.39
0001552	04/26/2022	Scoot Education	62-5810		1,700.00
0001553	04/26/2022	Tsung Lin Tsai	62-5880		100.00
0001560	04/28/2022	Amazon Capital Services	62-4300		192.07
0001561	04/28/2022	Cristina Magpantay	62-5800		1,200.00
0001562	04/28/2022	Jose Vargas c/o OMIA	62-4320		163.29
0001563	04/28/2022	Outward Bound California	62-5200		350.00
0001564	04/28/2022	PG&E	62-5510		5,276.67
0001565	04/28/2022	Sammy Enriquez c/o OMIA	62-4320		1,047.90
0001566	04/28/2022	Young, Minney & Corr,LLP	62-5820		90.00
VCH-00000011	04/05/2022	U.S. Bank	62-4300	955.51	
			62-4320	727.07	
			62-5530	756.00	
			62-5800	100.00	
			62-5840	211.34	
			62-5850	80.00	2,829.92
Total Number of Checks			71		194,601.95

Fund Recap

Fund	Description	Check Count	Expensed Amount
62	Oakland Military Institute Funds	70	191,612.95

Total Number of Checks 71

Count	Amount	Net (Check Amount)
Reissue	1 2,989.00	
Net Issue	191,612.95	191,612.95

Coversheet

Personnel Report

Section: II. Approval of Consent Items
Item: C. Personnel Report
Purpose: Vote
Submitted by: Kathryn Wong
Related Material: Staff Changes for May 1, 2022.xlsx - Sheet1.pdf

BACKGROUND:

The Oakland Military Institute (OMI) College Preparatory Academy charter requires that the Board of Directors approve all personnel transactions based on the recommendation of the Superintendent. Please find attached all personnel changes since our last board meeting on April 14, 2022.

RECOMMENDATION:

The Superintendent recommends that the OMI Board approve the personnel report in the attached document.

Oakland Military Institute (OMI) College Preparatory Academy School Staff as of May 1, 2022		
New Hire:		
Last Name	First Name	Job Title Description
Transfers:		
Last Name	First Name	Job Title Description
Promotion:		
Last Name	First Name	Job Title Description
Separations:		
Last Name	First Name	Job Title Description
Anokye	Shari	SPED Teacher

Coversheet

2022-23 Academic Calendar

Section: II. Approval of Consent Items
Item: D. 2022-23 Academic Calendar
Purpose:
Submitted by:
Related Material: 2022-2023 OMI YTC v. 01.pdf

BACKGROUND:

The first day of school for the 2022-2023 school year is August 4, 2022. Please review the attached 2022-2023 academic calendar.

RECOMMENDATION:

The staff recommends the OMI Board of Directors approve the 2022-2023 Academic Calendar.

Oakland Military Institute College Preparatory Academy YTC 22-23 v1

Cadet Event	CACC Drill	OMI Event	No School	OMI Board Meeting
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8-16 Entrance Camp #2
17-23 CACC Survival Camp
28-30 Cadet Orientation

JULY '22						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY '23						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1-2 Winter Break Cont.
12 Board Meeting
16 Martin Luther King Jr Day
21 Military Ball
27-29 IMA's

1-3 All Staff PD
4 First Day of School
11 Board Meeting
13 CACC HQs Drill
19 Steak n Eggs
24 Picture Day
26 Senior Sunrise
29-31 Club Rush

AUGUST '22						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

9 Board Meeting
10 End of Marking Period #1
11 CACC HQs Drill
11-12 Marksmanship
13 Prof Development
20 Presidents' Day

1-2 Club Rush
5 Labor Day
8 Board Meeting
10 CACC HQs Drill
TBD Back to School Night
16 End of Marking Period #1
23-25 BNCOC/ ANCOC (OMI)
26 Prof Development

SEPTEMBER '22						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MARCH '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

9 Board Meeting/ Lottery
11-12 CACC HQs Drill
17-19 OCS
20-24 Spirit Week
24 Culture Fest
25-26 Drill Competition (Los Alamitos)
30 End of Marking Period #2
31 Cesar Chavez Day
TBD OCS Promotion Ceremony

1 Black Cowboy Parade
1 UN Flag Raising Ceremony
5 Picture Make-up day
7 Senior Picnic
10 Indigenous People Day
13 Board Meeting
15 CACC HQs Drill
17-21 Spirit Week
28-30 XTC
28 End of Marking Period #2
TBD NCO Ceremony

OCTOBER '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL '23						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

1 Cesar Chavez Parade
1-2 CACC HQs Drill/ Drill Comp
3-7 Spring Break
10 Prof Development
13 Board Meeting
15 Prom
21 Senior Sunset
22 Candidate Introduction
TBD Bivouac

3-6 CERT
5 CACC HQs Drill
5 Recondo Training Events
10 Veterans Day PIR
10 Board Meeting
11 Veterans Day
12 Veterans Day Parade (SF)
14-18 OCS Week 1 (OMI)
 Thanksgiving Break (**Block Leave**)
28-30 OCS Week 2 (OMI)
28 Prof Development

NOVEMBER '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY '23						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 Decision Day
5-7 CACC HQs Drill
11 Change of Command/ PIR
11 Board Meeting
22-25 Finals Week
25 8th Grade Promotion/ Last Day of School
26 High School Graduation

3 CACC HQs Drill
8 Board Meeting
13-16 Finals
16 Marking Period #3
16 Last Day of Fall Semester
17 Wreaths Across America (SF)
19-31 Winter Break (**Block Leave**)

DECEMBER '22						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE '23						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8 Board Meeting
29 Board Meeting
TBD CACC Summer Encampment
TBD Summer School
TBD OMI Entrance Camp

Coversheet

OMI Improvement Committee Update

Section: IV. Information/Discussion Items
Item: A. OMI Improvement Committee Update
Purpose: FYI
Submitted by:

BACKGROUND:

The OMI Board requested there be an OMI Improvement Committee in August of 2021. The committee will be providing an update on what they have working on.

Coversheet

Cashflow Update

Section: IV. Information/Discussion Items
Item: B. Cashflow Update
Purpose: Discuss
Submitted by: Vincent Salazar
Related Material: April 2022 Cash Flow Projection Pro FY 21-22.pdf
April 2022 Chart Disbursements Actuals & Projections FY 21-22.pdf
April 2022 Chart Cash Flow Actuals & Projections FY 21-22.pdf

BACKGROUND:

Attached you will find a monthly cashflow projection for the 2021-22 FY. It includes the monthly expenditures and monthly revenues.

Cashflow Report

**FY 2021-22 Actuals Through the Month of April 2022
Projected Through the month of Sep 2022**

	Object Range	Budget/Beg. Balance	2021 July	August	September	October	November	December	2022 January	February
A. BEGINNING CASH		461,313	461,313	1,437,335	1,091,164	905,182	1,283,780	1,249,545	1,159,596	2,327,455
B. RECEIPTS										
LCCF Sources										
Principal Apportionment	8010-8019	4,488,878	(465)	203,261	205,363	792,224	365,869	365,869	782,736	366,447
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCCF Transfers	8080-8099	1,576,041	—	105,610	211,220	140,814	140,814	140,814	140,814	140,814
Federal Revenue	8100-8299	2,186,878	—	—	218,556	—	66,710	37,370	650,097	21,806
Other State Revenue	8300-8599	1,360,115	141,469	21,420	38,556	38,646	70,404	62,409	375,524	90,202
Other Local Revenue	8600-8799	505,866	22,155	—	364	—	4,150	724	24,134	81,945
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		10,117,778	163,158	330,291	674,059	971,684	647,948	607,186	1,973,305	701,214
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	2,755,018	45,699	234,473	251,589	255,085	254,157	249,342	289,332	270,681
Classified Salaries	2000-2999	980,078	48,716	62,959	68,302	73,644	70,772	67,879	66,245	68,906
Employee Benefits	3000-3999	1,365,677	164,212	195,654	64,089	57,729	60,836	61,574	264,518	190,915
Books and Supplies	4000-4999	1,051,285	94,808	75,743	45,075	3,729	17,770	23,614	233,180	85,159
Services	5000-5999	3,474,930	274,335	215,652	222,342	216,394	293,352	286,501	84,710	174,797
Depreciation	6000-6999	433,293	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	26,124	(0)	—	(0)	—	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,086,405	627,771	784,481	651,397	606,582	696,888	688,911	937,985	790,458
E. NET INCREASE/DECREASE (B - C + D)		10,313,298	976,022	(346,171)	(185,982)	378,598	(34,236)	(89,948)	1,167,859	(139,030)
F. ENDING CASH (A + E)			1,437,335	1,091,164	905,182	1,283,780	1,249,545	1,159,596	2,327,455	2,188,425
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Cashflow report

**FY 2021-22 Actuals Through the Month of April 2022
Projected Through the month of Sep 2022**

	Object Range	Budget/Beg. Balance	2022 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		461,313	2,188,425	2,079,855	2,297,492	2,300,891	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,488,878	202,213	413,104	586,191	216,637	4,279	(14,850)	4,488,878	(0)
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	185,047	92,524	124,137	124,137	(2,317)	31,613	1,576,041	—
Federal Revenue	8100-8299	2,186,878	32,244	39,719	39,719	39,719	713,041	327,898	2,186,878	—
Other State Revenue	8300-8599	1,360,115	57,180	157,905	64,959	46,978	168,260	26,204	1,360,115	—
Other Local Revenue	8600-8799	505,866	165,375	47,099	100,000	64,000	(4,080)	—	505,866	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		10,117,778	642,058	750,352	915,005	491,471	879,182	370,864	10,117,778	(0)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	2,755,018	277,355	269,911	257,332	92,616	7,445	—	2,755,018	—
Classified Salaries	2000-2999	980,078	77,179	75,173	77,179	77,179	—	145,943	980,078	—
Employee Benefits	3000-3999	1,365,677	94,236	122,236	94,236	66,303	—	(70,862)	1,365,677	—
Books and Supplies	4000-4999	1,051,285	149,665	37,791	149,665	135,086	—	—	1,051,285	—
Services	5000-5999	3,474,930	121,836	106,264	286,501	286,501	185,887	719,857	3,474,930	—
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	26,124	—	19,807	—	6,317	—	—	26,124	0
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,086,405	720,272	631,181	864,914	1,097,295	193,331	794,938	10,086,405	0
E. NET INCREASE/DECREASE (B - C + D)		10,313,298	(108,570)	217,637	3,398	(167,022)	685,851	(557,003)	1,801,403	
F. ENDING CASH (A + E)			2,079,855	2,297,492	2,300,891	2,133,868	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									2,262,716	

Cashflow Report

**FY 2021-22 Actuals Through the Month of April 2022
Projected Through the month of Sep 2022**

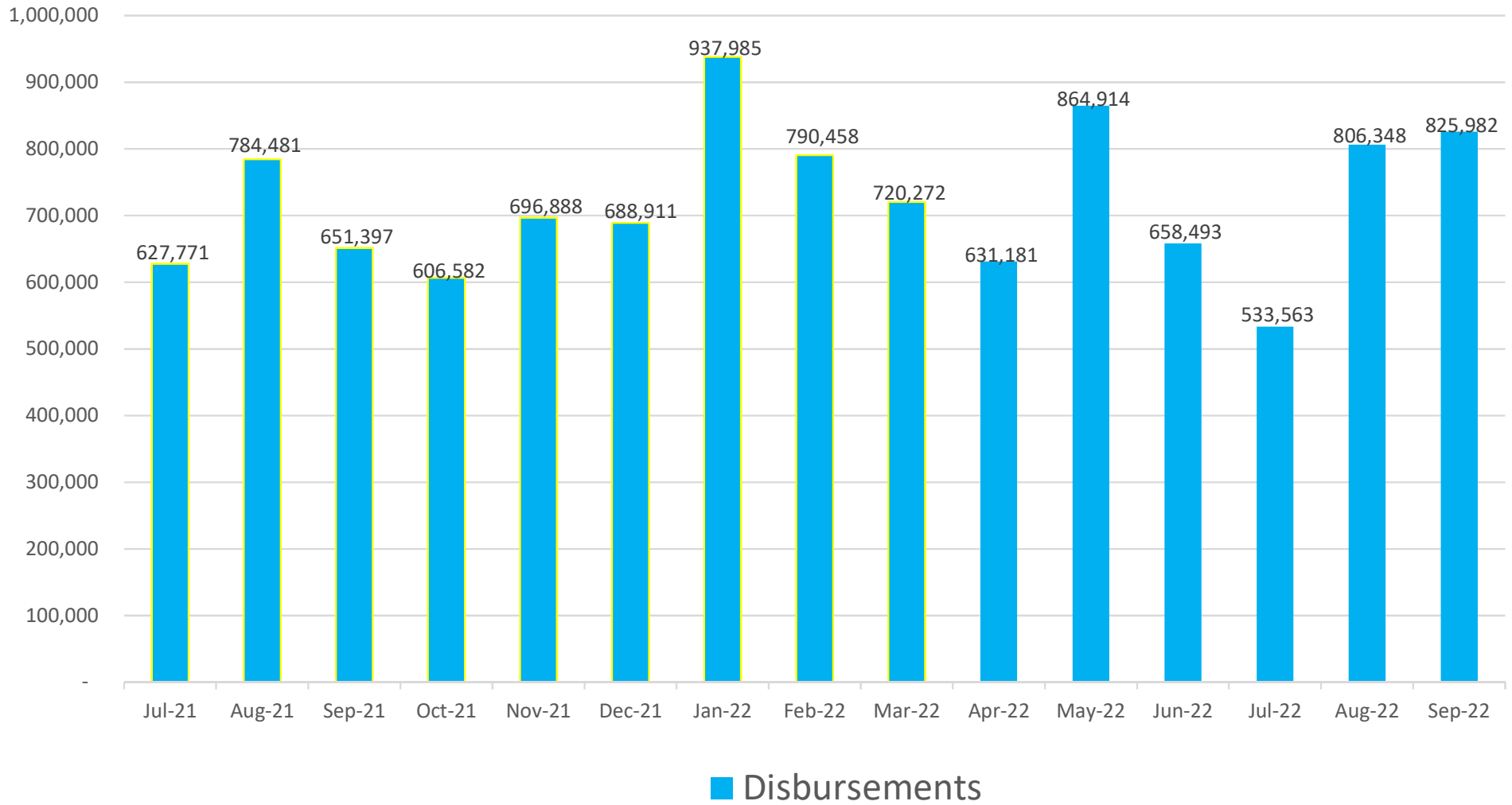
	Object Range	Budget/Beg. Balance	2022 July	August	September	October	November	December	2023 January	February
A. BEGINNING CASH		2,133,868	2,133,868	2,305,591	2,205,211	2,283,398	2,997,237	2,780,116	2,680,335	2,729,623
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,636,969	—	203,726	217,585	659,785	366,707	366,707	659,785	366,707
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	—	94,562	189,125	126,083	126,083	126,083	126,083	126,083
Federal Revenue	8100-8299	1,550,479	513,259	100,615	100,370	38,276	36,000	36,000	36,000	36,000
Other State Revenue	8300-8599	898,761	—	15,150	297,088	29,727	29,727	47,067	53,402	29,727
Other Local Revenue	8600-8799	514,802	—	—	—	—	—	100,000	—	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		9,177,051	513,259	414,054	804,168	853,871	558,517	675,857	875,270	558,517
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	3,216,930	45,699	255,085	289,524	289,524	289,524	289,524	289,524	289,524
Classified Salaries	2000-2999	857,658	46,371	77,189	77,189	77,189	77,189	77,189	77,189	77,189
Employee Benefits	3000-3999	1,452,827	72,641	130,754	130,754	130,754	130,754	130,754	130,754	130,754
Books and Supplies	4000-4999	1,096,373	130,695	105,162	105,162	105,162	54,819	54,819	105,162	105,162
Services	5000-5999	3,632,049	238,157	238,157	223,352	223,352	223,352	223,352	223,352	301,460
Depreciation	6000-6999	433,293	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	25,048	—	—	—	6,531	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,714,177	533,563	806,348	825,982	832,513	775,638	775,638	825,982	904,090
E. NET INCREASE/DECREASE (B - C + D)		8,309,342	171,722	(100,379)	78,186	713,839	(217,121)	(99,781)	49,289	(345,573)
F. ENDING CASH (A + E)			2,305,591	2,205,211	2,283,398	2,997,237	2,780,116	2,680,335	2,729,623	2,384,050
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Cashflow Report

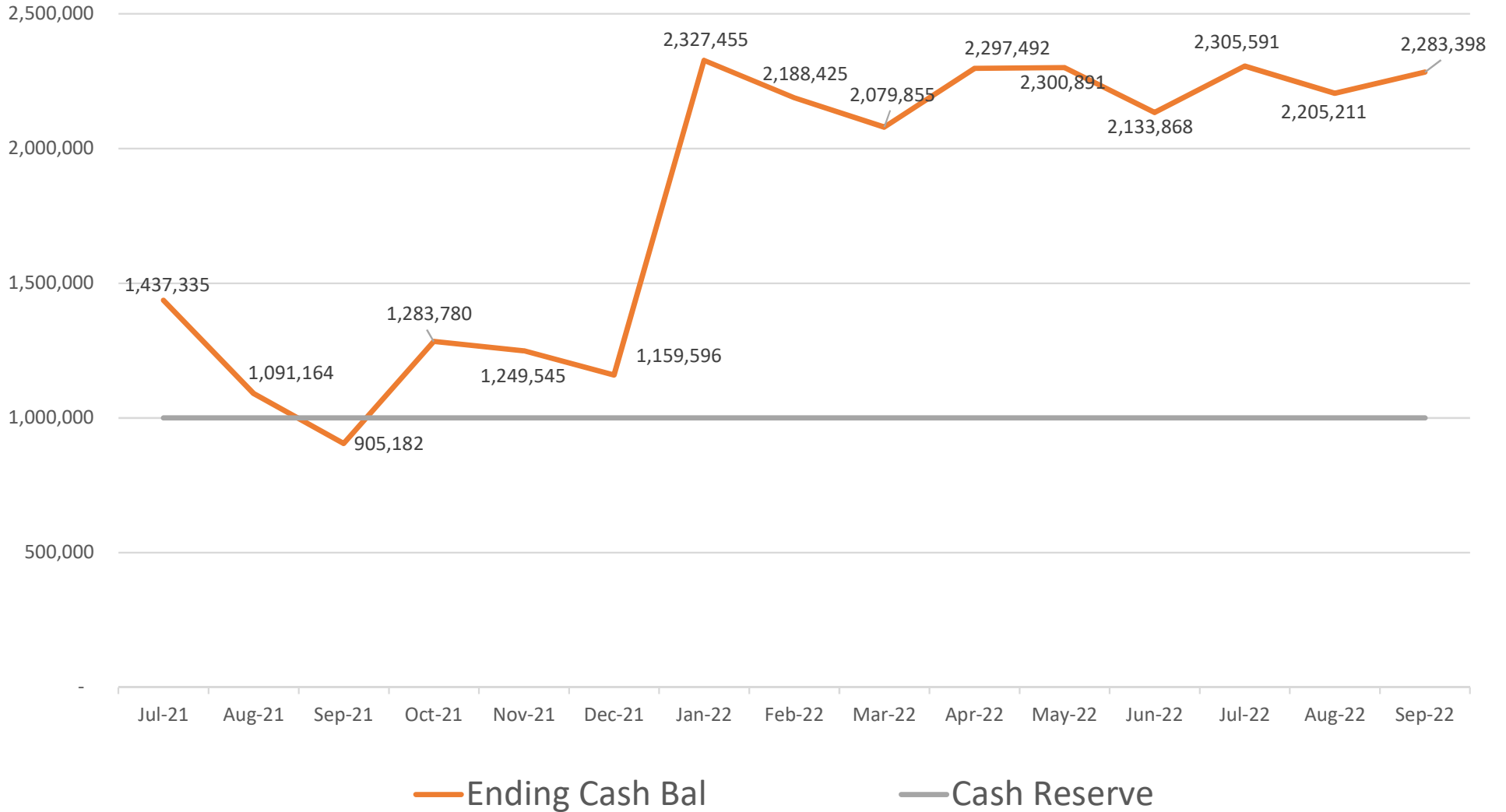
**FY 2021-22 Actuals Through the Month of April 2022
Projected Through the month of Sep 2022**

	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		2,133,868	2,384,050	2,218,831	2,336,752	1,851,829	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,636,969	366,707	659,785	234,436	241,962	293,078	—	4,636,969	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	220,624	110,345	110,345	110,345	110,279	—	1,576,041	—
Federal Revenue	8100-8299	1,550,479	36,000	36,000	36,000	11,000	506,538	—	1,522,058	28,420
Other State Revenue	8300-8599	898,761	90,007	65,537	59,867	29,727	93,614	—	840,639	58,122
Other Local Revenue	8600-8799	514,802	—	100,000	—	100,000	139,436	—	439,436	75,366
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		9,177,051	713,338	971,667	440,647	493,034	1,142,945	—	9,015,143	161,908
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	3,216,930	289,524	289,524	289,524	160,846	144,461	—	3,211,805	5,124
Classified Salaries	2000-2999	857,658	77,189	77,189	77,189	42,883	—	—	861,145	(3,488)
Employee Benefits	3000-3999	1,452,827	130,754	130,754	130,754	72,641	—	—	1,452,827	—
Books and Supplies	4000-4999	1,096,373	79,630	54,819	54,819	109,637	—	—	1,065,048	31,325
Services	5000-5999	3,632,049	301,460	301,460	301,460	223,352	238,909	—	3,261,175	370,874
Depreciation	6000-6999	433,293	—	—	—	433,293	—	—	433,293	—
Other Outgo	7000-7499	25,048	—	—	18,517	—	—	—	25,048	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		10,714,177	878,557	853,746	872,263	1,042,653	383,370	—	10,310,342	403,836
E. NET INCREASE/DECREASE (B - C + D)		8,309,342	(165,219)	117,921	(484,923)	(211,324)	759,575	—	266,211	
F. ENDING CASH (A + E)			2,218,831	2,336,752	1,851,829	1,640,505	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									2,400,080	

Oakland Military Institute, FY 21-22 (July 2021 to Sep 2022) Disbursements Actuals through 30 April 2022, Projection through Sep 2022



Oakland Military Institute, FY 21-22 (July 2021 to Sep 2022) Cash Flow Actuals Through 30 April & Projections through Sep 2022



Coversheet

Presentation of 2022-23 Preliminary Budget

Section: IV. Information/Discussion Items
Item: C. Presentation of 2022-23 Preliminary Budget
Purpose:
Submitted by: Vincent Salazar
Related Material: Board Presentation 5.12.22 w MG comments.pdf
Prelim Budget - 05.12.22 Final.pdf

BACKGROUND:

The Fiscal Year 2022-2023 OMI Preliminary Budget is based on assumptions available as of April 2022, including the Governor's January Budget proposal.

The final OMI Budget for the 2022-23 school year will be presented in June 2022 to reflect changes, as needed, with the Governor's May Revision proposal.



2022-23 Preliminary Budget Governing Board Meeting – May 12, 2022 Erin Lillibridge, FCMAT Intervention Specialist

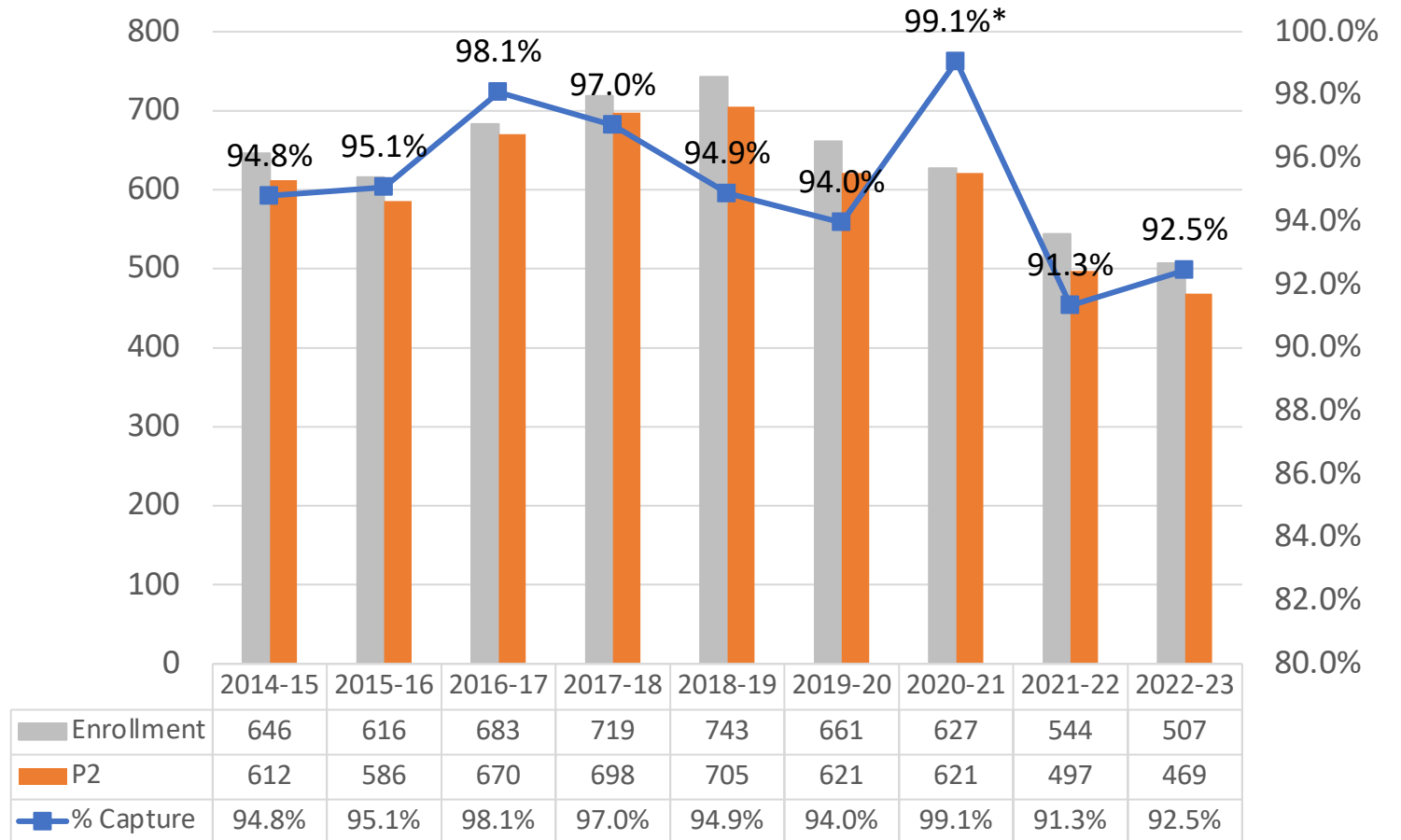
Historical Enrollment & Attendance

Since 2018-19, the school's enrollment has declined by more than 26.7% to a total of 544 in 2021-22.

For funding purposes, the preliminary budget assumes an enrollment of 507 students in 2022-23, based on registrations as of April 28, 2022.

Assuming an attendance capture rate of 92.5%, the resulting average daily attendance (ADA) estimate in the preliminary budget is 468.75.

*As a result of school closures in response to the COVID-19 pandemic, the state funded schools in 2020-21 at 2019-20 ADA levels, thereby artificially inflating the capture rate for that year.



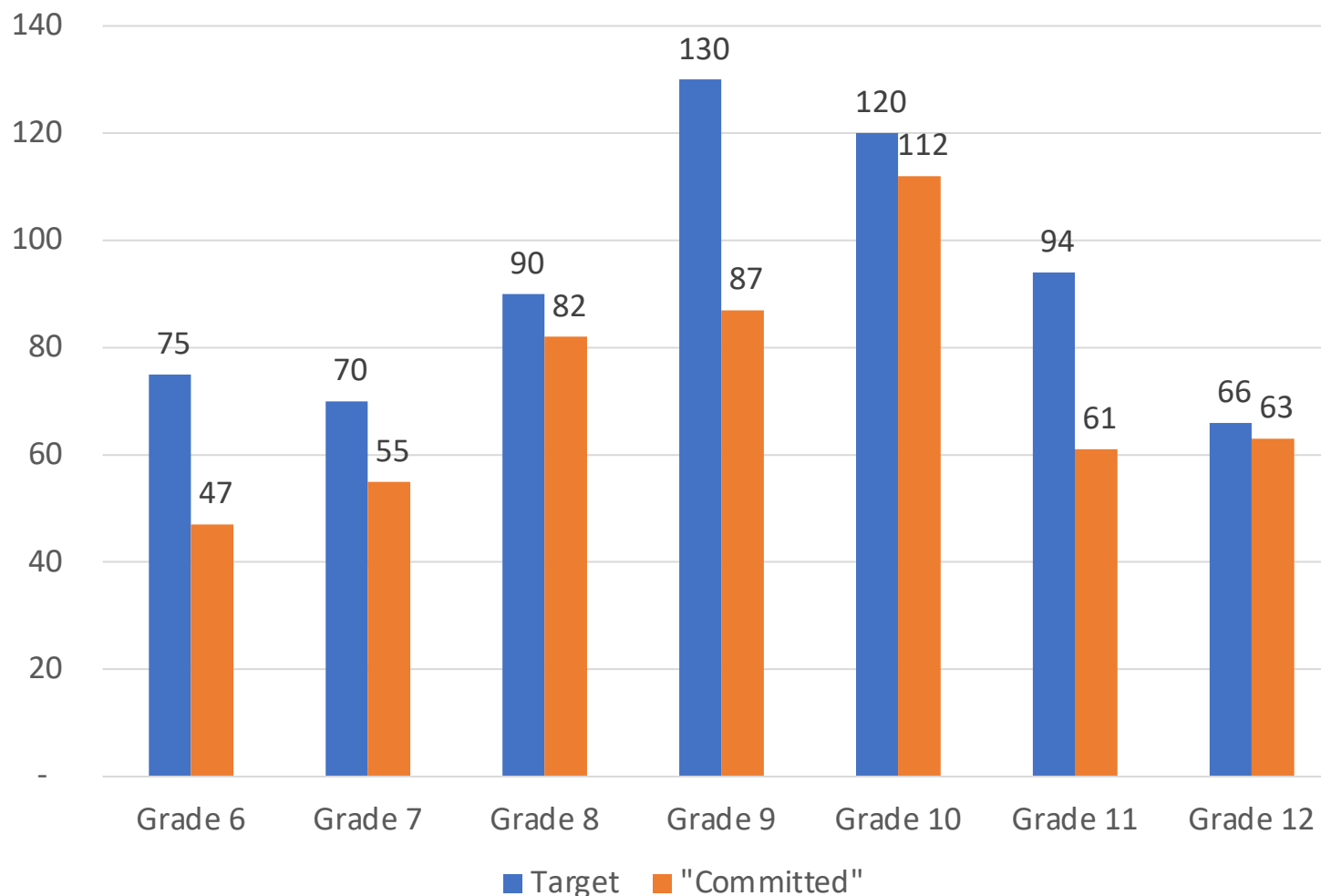
2022-23: Enrollment, by Grade Level

The chart compares the current number of students committed to attend in 2022-23 to the school's target enrollment by grade level.

The school's leadership team has identified the target enrollment as the ideal student count to support both the middle and high school programs.

"Committed" students include those currently enrolled that have yet to formally confirm enrollment for next year. As of April 28, 2022, the school has identified 507 students committed to attend next year, or 78.6% of the 645 total enrollment target.

Grades 6 and 9 have the most spaces available, with only 62.7% and 66.9% of grade enrollment committed respectively.



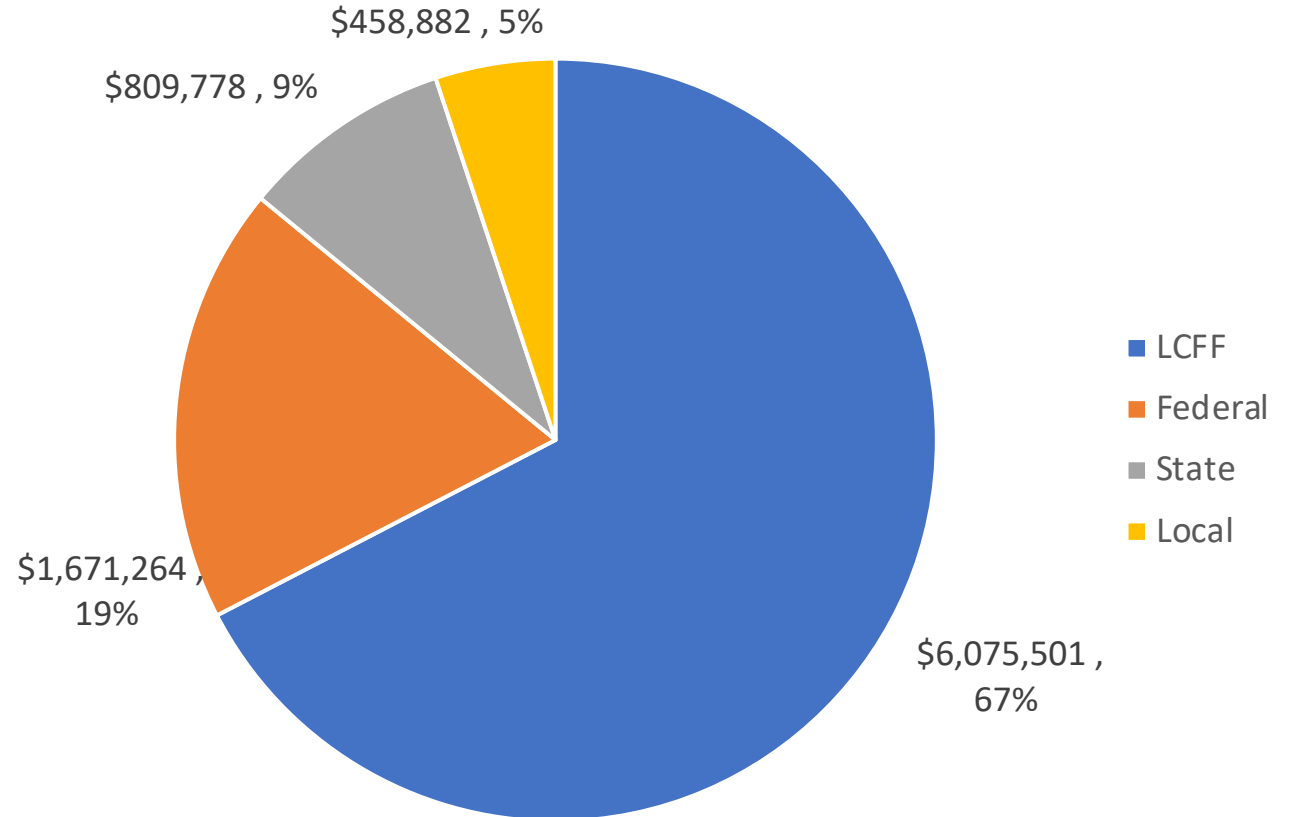
2022-23: Revenues, by Major Source

Total Revenues = \$9,015,425

The preliminary budget relies heavily on both state and federal funding sources, with the state Local Control Funding Formula (LCFF) comprising most of budgeted funds at 67% of total revenues. The LCFF is also the school's primary source of unrestricted revenues available for any expenditure purpose.

Of the restricted revenues included in the 2022-23 preliminary budget, 34% or \$1.0 million are available on a one-time basis, including the Elementary and Secondary School Emergency Relief Fund III (ESSER III) and Expanded Learning Opportunities Grant.

The budget also assumes continuing support from the California National Guard at the current level of \$290,000.



Budget Assumptions: LCFF, year-to-year changes

The school's LCFF revenues are projected to remain flat. The cost-of-living adjustment (COLA) applied to the per pupil grant amounts will be offset almost equally by a reduction from the expected enrollment decline of 37 students from the current year.

The preliminary budget assumes the following factors for the LCFF calculation:

- 5.33% COLA on 2021-22 grant rates (Governor's Budget estimate)
- 80.6% UPC* for supplemental grant
- 76.7% UPC for concentration grant (capped at the higher of Oakland Unified or the school, using Oakland Unified's percentage in 2021-22 and 2022-23)
- ADA based on budget year estimate

LCFF Source	2021-22 Estimated	2022-23 Preliminary	Change
State Aid	\$3,130,124	\$3,378,356	\$248,232
EPA	\$1,368,062	\$1,121,104	\$(246,958)
In-Lieu	\$1,576,041	\$1,576,041	\$--
PY Adj	\$(9,308)	\$--	\$9,308
TOTAL	\$6,064,919	\$6,075,501	\$10,582

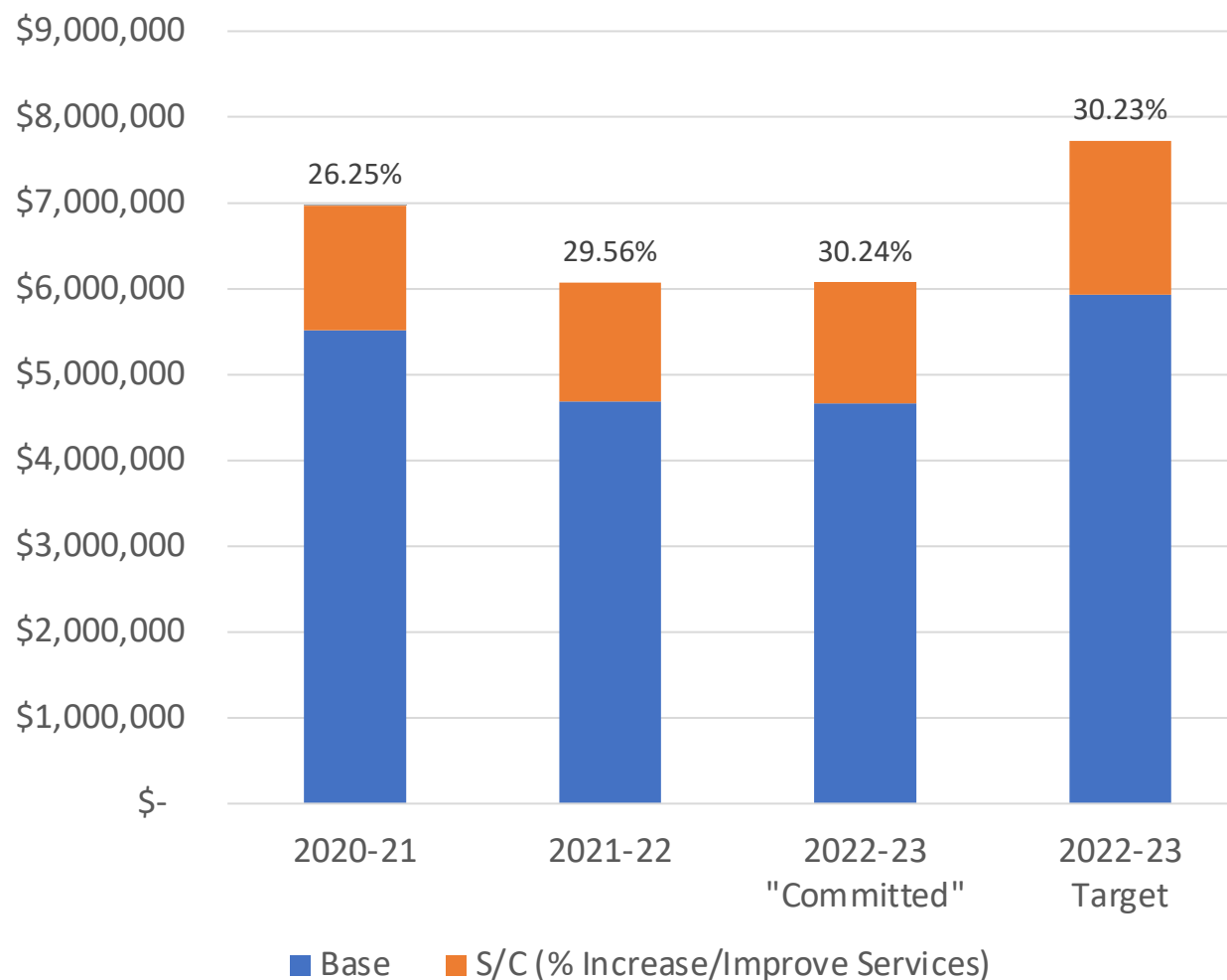
*UPC = Unduplicated Pupil Count (English learners, foster youth, low-income students)

Budget Assumptions: LCFF, year-to-year changes

LCFF supplemental and concentration (S/C) grant funding is allocated for use through the school's Local Control Accountability Plan (LCAP) and must be directed to increasing or improving services for those students generating the funds (English learners, foster youth, free-and-reduced price-meal eligible students). The school expects to generate \$1.410 million in S/C grant funds in 2022-23, an increase from the current year \$1.385 million.

Overall, the LCFF entitlement is expected to remain flat, or increase by only \$1,274.

The LCFF funding difference between the school's target and committed enrollment as of April 28, 2022, is \$1.648 million.



Budget Assumptions: Federal Revenue, year-to-year changes

Except for the nutrition program, which allocates funds on a reimbursement basis, all federal revenues in the preliminary budget are earned as expended, meaning the income total will match the projected expenditures total. Unspent funds may be carried forward and recognized as revenue in a subsequent fiscal year depending on program rules.

The preliminary budget includes the following one-time federal funds: Elementary and Secondary School Emergency Relief Fund III (ESSER III) and Expanded Learning Opportunities Grant (ELOG). An additional \$793,534 in ESSER III funds have not been included and remain available for expenditure until 2024.

The 2022-23 budget also includes the following ongoing programs that are generally spent in the year apportioned: Title I/II/III and Special Education. Estimates for these programs have been adjusted to remove one-time or carryover balances.

Program	2021-22 Estimated	2022-23 Preliminary	Change
Title I/II/IV*	\$257,872	\$231,808	\$(26,064)
ESSER II/III	\$1,082,405	\$793,533	\$(288,872)
ELOG	\$--	\$219,763	\$219,763
Special Education	\$87,536	\$76,160	\$(11,376)
Nutrition	\$376,683	\$350,000	\$(26,683)
TOTAL	\$1,804,496	\$1,671,264	\$(133,232)

* Anticipate 10% cut in Title programs for failing to comply with maintenance of effort requirement.

Budget Assumptions: State Revenue, year-to-year changes

Lottery and mandate funding is estimated to decline due to the school's enrollment and ADA decline.

Funds for the following state programs remain available for expenditure in subsequent fiscal years:

- Educator Effectiveness Block Grant (\$71,082)
- A-G Access/Learning Loss Mitigation Grants (\$161,899)
- Expanded Learning Opportunities Grant (\$228,538)

Program	2021-22 Estimated	2022-23 Preliminary	Change
Nutrition	\$23,000	\$23,000	\$--
Mandate	\$21,428	\$19,039	\$(2,389)
Lottery	\$149,571	\$88,692	\$(60,879)
ELO-P	\$50,000	\$50,000	\$--
ASES	\$247,628	\$224,586	\$(23,042)
SB 740	\$114,461	\$114,461	\$--
Educator Effectiveness	\$123,206	\$--	\$(123,206)
A-G Req	\$161,899	\$--	\$(161,899)
IPIG	\$267,372	\$--	\$(267,372)
ELOG	\$35,528	\$--	\$(35,528)
Guard	\$290,000	\$290,000	\$--
TOTAL	\$1,484,093	\$809,778	\$(674,315)

Budget Assumptions: Local Revenue, year-to-year changes

The school participates in the El Dorado County Charter Special Education Local Plan Area for special education services and funding. Based on current per ADA and enrollment allocations, the school is expected to receive \$453,882 in state program funds in 2022-23.

Current estimates indicate special education program costs will exceed total revenue sources by \$660,039, up from \$497,792 in 2021-22. These excess expenditures will be paid from the school's available unrestricted revenues (commonly known as a "contribution" from the unrestricted general fund).

The school's Food Services Program is not expected to require a contribution of unrestricted funds.

Program	2021-22 Estimated	2022-23 Preliminary	Change
Special Education	\$509,925	\$453,882	\$(56,043)
Miscellaneous	\$6,753	\$5,000	\$(1,745)
TOTAL	\$516,678	\$458,882	\$(57,796)

2022-23: Expenditures, by Major Category

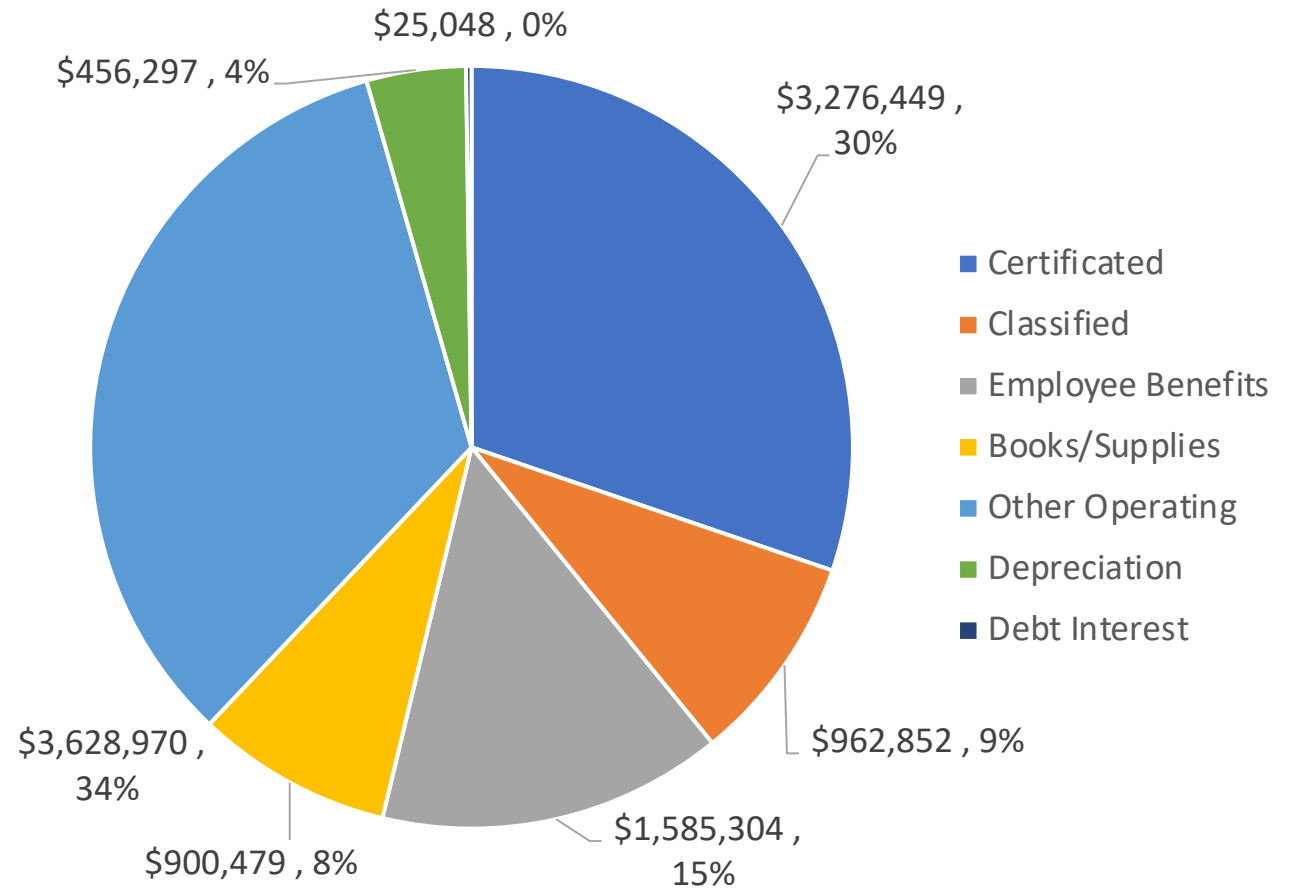
Staffing costs remain the greatest expenditure in the school's budget. Salary and benefit expenditures for certificated and classified staff are projected to total close to \$5.8 million, or 53.6% of total expenditures in 2021-22.

The percentage of the unrestricted expenditure budget allocated to salary and benefit costs is 65.4%.

Over \$870,000 in one-time restricted program funds are currently budgeted in a placeholder account (other operating category) until an expenditure plan is put in place; these funds are available to apply to the school's ongoing operational expenses.

Further information on budgeted staffing positions is detailed below.

Total Expenditures = \$10,853,399



Budget Assumptions: Expenditures, year-to-year changes

Salaries and benefits have been adjusted to reflect the following factors:

- Step and column adjustments
- Additional professional learning days (2)
- Position changes (increase Business Technician from 0.75 to 1.0 FTE, Social-Emotional Therapist from 0.5 to 1.0 FTE)
- STRS and PERS rates adjusted up (from 16.29% to 19.1% and 22.91% to 26.1%)
- Health and welfare increase at 5%
- No change to unemployment insurance or workers compensation rate

Books and supplies and other operating expenses have been budgeted based on prior year actuals and adjusted to account for one-time purchases made with COVID relief funds.

Program	2021-22 Estimated	2022-23 Preliminary	Change
Certificated Salaries	\$2,702,728	\$3,276,449	\$573,721
Classified Salaries	\$832,078	\$962,852	\$139,774
Employee Benefits	\$1,369,910	\$1,580,462	\$210,552
Books and Supplies	\$1,135,213	\$918,479	\$(216,734)
Operating / Services	\$2,757,231	\$3,628,970	\$871,739
Depreciation	\$456,297	\$456,297	\$--
Debt Interest	\$26,124	\$25,048	\$(1,076)
TOTAL	\$9,270,581	\$10,848,557	\$1,577,976

2022-23 Position Summary, Full-Time Equivalents (FTE*)

CERTIFICATED

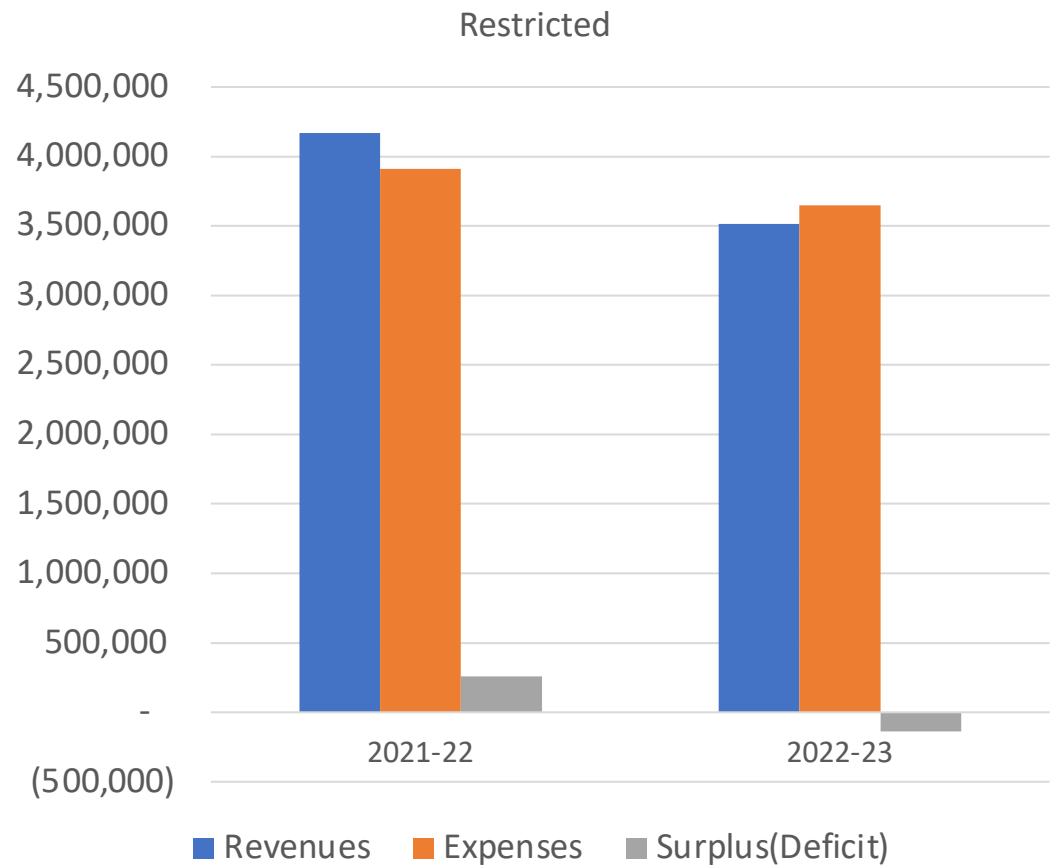
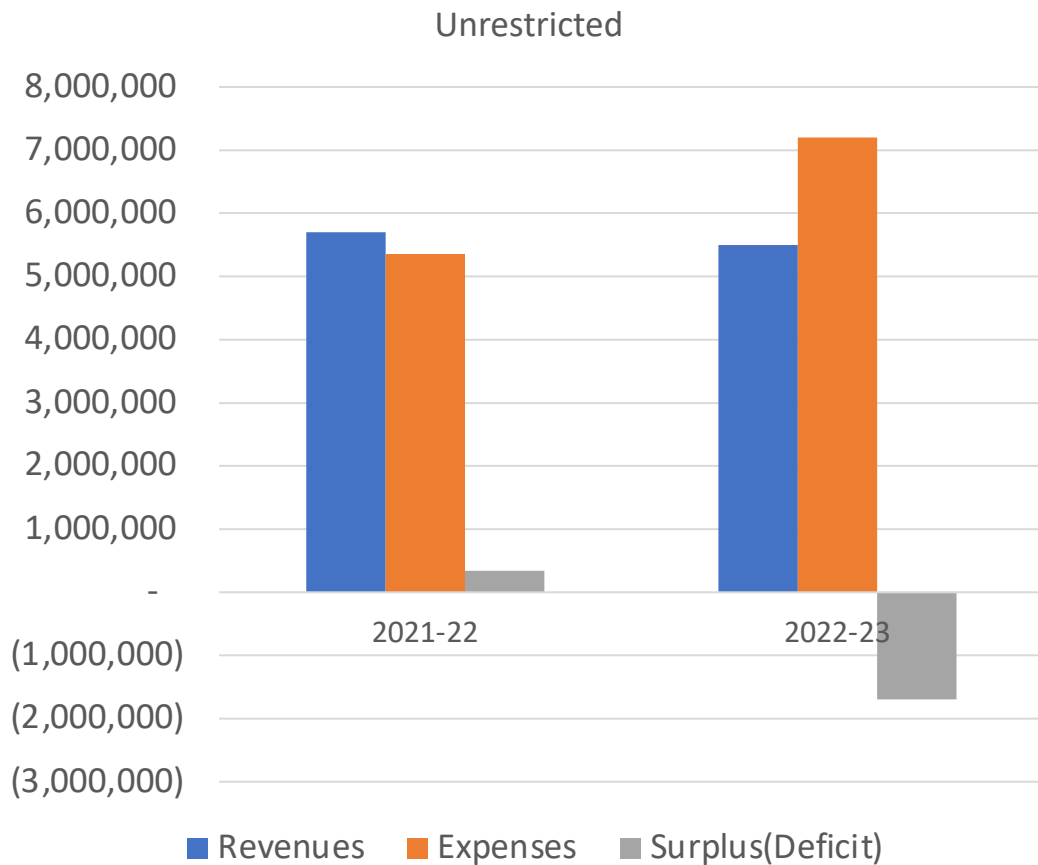
POSITION	FTE = 38.5
Chief Academic Officer (1 Vacant)	1.0000
Guidance Counselor	1.0000
Special Education Counselor	1.0000
Data/Instructional Coach	0.5000
Dual Enrollment Coordinator	1.0000
Education Specialist (1 Vacant)	4.0000
Social/Emotional Therapist (1 Vacant)	1.0000
Student Services Coordinator	1.0000
Superintendent	1.0000
Teacher (4 Vacant)	27.0000

CLASSIFIED

POSITION	FTE = 16.2813
Admin Assistant – Superintendent	1.0000
Admin Assistant – Attendance	0.5000
Business Technician (1 Vacant)	1.0000
Campus Monitor	4.0000
Custodial Technician	1.0000
English Learner Instructional Aide	0.9375
Facilities Technician	1.0000
Human Resources Manager	1.0000
Information Technology Manager	1.0000
Office Manager/Admin Assistant	1.0000
Special Education Aide (1 Vacant)	2.8438
Student Data Technician	1.0000

* Total FTE counts do not include FTE allocation from the California National Guard.

2021-22 and 2022-23: Fund Summary, by unrestricted and restricted sources



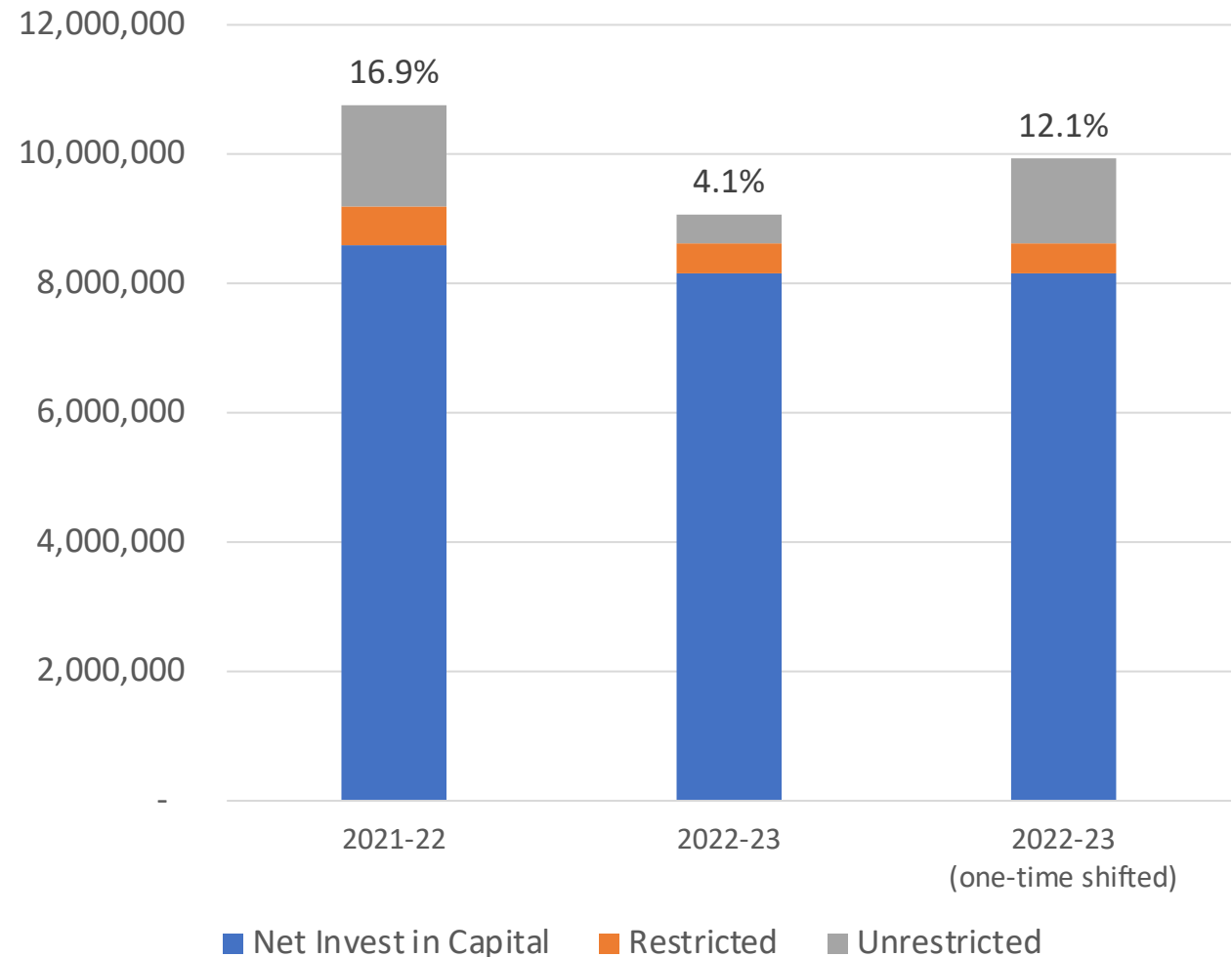
Reserve % and Net Position, by component

The 2022-23 preliminary budget unrestricted expenditures exceed unrestricted revenues by \$1.7 million. This amount is close to the additional funding that could be generated by LCFF if the school reached its target enrollment.

The school has additional one-time funds available that could be shifted from one-time uses to ongoing operational costs to reduce the unrestricted deficit on a one-time basis.

Without additional adjustments, the school's reserve will decrease from an estimated 16.9% in 2021-22 to 4.1% in 2022-23.

Recommend shifting one-time funds to ongoing operational costs to increase reserve levels. Using \$870,000 in placeholder account will increase the projected reserve in 2022-23 to 12.1%.



Next Steps

The 2022-23 Preliminary Budget will be updated to reflect the following:

- Funded COLA and May Revision proposals
- Final STRS and PERS rates
- Changes to unemployment and workers' compensation insurance rates, if any
- LCAP-related changes
- Shift one-time funds to maintain reserve

June 9, 2022 – Review LCAP and Adopted Budget at public hearing before the governing board.

June 15, 2022 – State Budget adoption deadline.

June 23, 2022 – Present LCAP and Adopted Budget for approval at governing board meeting.



Budget99b

Budget Model Snapshot

Model OB23-03 Preliminary Budget (Committed)

Fiscal Year 2022/23

Fund 62 CHARTER SCHOOL ENTERPRISE FUND

Resource		Starting Balance		+ Revenue		- Expenditures		- Budgeted Reserves & Fund Balance	= Unappropriated Balance
0000	UNRESTRICTED	10,756,490	71.35%	4,318,397	28.65%	6,013,821	39.89%		9,061,066 60.11%
0900	LCFF S/C GRANT								
1100	LOTTERY UNREST			63,407	100.00%	63,407	100.00%		
1400	EPA			1,121,104	100.00%	1,121,104	100.00%		
2600	ELOP	50,000	50.00%	50,000	50.00%	100,000	100.00%		
3010	TITLE I			195,455	100.00%	195,455	100.00%		
3210	ESSER I								
3212	ESSER II								
3213	ESSER III			613,165	100.00%	613,165	100.00%		
3214	ESSER III-LL			180,368	100.00%	180,368	100.00%		
3216	ELOG ESSER II			73,129	100.00%	73,129	100.00%		
3217	ELOG GEER II			16,784	100.00%	16,784	100.00%		
3218	ELOG ESSER III			47,672	100.00%	47,672	100.00%		
3219	ELOG ESSER 3 SR			82,178	100.00%	82,178	100.00%		
3220	CRF								
3310	SPED FED			76,160	100.00%	76,160	100.00%		
3327	SPED MH FED								
4035	TITLE II			21,826	100.00%	21,826	100.00%		
4127	TITLE IV			14,527	100.00%	14,527	100.00%		
4203	TITLE III								
5310	NUTRITION	14,683	3.79%	373,000	96.21%	387,683	100.00%		
5465	SNP COVID19								
5634	ARP HCYII								
6010	ASES			224,586	100.00%	224,586	100.00%		
6030	SB740			114,461	100.00%	114,461	100.00%		
6266	EDU EFFECT	121,082	100.00%			50,000	41.29%		71,082 58.71%
6300	LOTTERY REST			25,285	100.00%	25,285	100.00%		
6500	SPED			1,043,862	100.00%	1,043,862	100.00%		
6536	SPED-DISPUTE								
6537	SPED-LEARN LOSS								
6546	SPED-MH			70,059	100.00%	70,059	100.00%		
6547	SPED-PRESCH								
7412	A-G ACC/SUCC	86,899	100.00%						86,899 100.00%
7413	A-G LLM	75,000	100.00%						75,000 100.00%

Selection Grouped by Fund, Resource



Budget99b

Budget Model Snapshot

Model OB23-03 Preliminary Budget (Committed)						Fiscal Year 2022/23					
Fund 62 CHARTER SCHOOL ENTERPRISE FUND											
Resource		Starting Balance		+ Revenue		- Expenditures		- Budgeted Reserves & Fund Balance		= Unappropriated Balance	
7422	IPIG										
7425	ELOG	228,538	100.00%							228,538	100.00%
7426	ELOG-PP	23,025	100.00%			23,025	100.00%				
9012	GUARD			290,000	100.00%	290,000	100.00%				
Total		11,355,717	55.74%	9,015,425	44.26%	10,848,557	53.25%	0		9,522,585	46.75%

Selection Grouped by Fund, Resource



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND				
Starting Balance				
62- 0000- 0- - - 9791-	BEG BAL	10,414,991	10,756,490	341,499
62- 2600- 0- - - 9791-	BEG BAL		50,000	50,000
62- 5310- 0- - - 9791-	BEG BAL		14,683	14,683
62- 6266- 0- - - 9791-	BEG BAL		121,082	121,082
62- 7412- 0- - - 9791-	BEG BAL		86,899	86,899
62- 7413- 0- - - 9791-	BEG BAL		75,000	75,000
62- 7425- 0- - - 9791-	BEG BAL	217,440	228,538	11,098
62- 7426- 0- - - 9791-	BEG BAL	23,937	23,025	912-
62- 9012- 0- - - 9791-	BEG BAL	99,744	*	99,744-
Total for Start Balance Accounts and Object 9700		10,756,112	11,355,717	599,605
Revenue				
62- 0000- 0- 0000- 0000- 8011- 000	UNRESTRICTED,LCFF STATE AID	3,130,124	3,378,356	248,232
62- 1400- 0- 0000- 0000- 8012- 000	EPA,EPA CY	1,368,062	1,121,104	246,958-
62- 0000- 0- 0000- 0000- 8019- 000	UNRESTRICTED,LCFF PY ADJ	27,500-	*	27,500
62- 1400- 0- 0000- 0000- 8019- 000	EPA,LCFF PY ADJ	18,192	*	18,192-
62- 0000- 0- 0000- 0000- 8096- 000	UNRESTRICTED,INLIEU PROP TAX	1,576,041	1,576,041	
Total for Object 8000		6,064,919	6,075,501	10,582
62- 3310- 0- 5750- 1180- 8181- 000	SPED FED,SPED FED	87,536	76,160	11,376-
Total for Object 8100		87,536	76,160	11,376-
62- 5310- 0- 1110- 3700- 8220- 000	NUTRITION,NUTRITION FED	350,000	350,000	
! 62- 5465- 0- 1110- 3700- 8220- 000	SNP COVID19,NUTRITION FED	26,683	*	26,683-
62- 3010- 0- 0000- 0000- 8290- 000	TITLE I,OTHER FED	212,430	195,455	16,975-
! 62- 3210- 0- 0000- 0000- 8290- 000	ESSER I,OTHER FED	19	*	19-
62- 3212- 0- 0000- 0000- 8290- 000	ESSER II,OTHER FED	822,010	*	822,010-
62- 3213- 0- 0000- 0000- 8290- 000	ESSER III,OTHER FED	251,623	613,165	361,542
62- 3214- 0- 0000- 0000- 8290- 000	ESSER III-LL,OTHER FED	8,753	180,368	171,615
62- 3216- 0- 0000- 0000- 8290- 000	ELOG ESSER II,OTHER FED		73,129	73,129
62- 3217- 0- 0000- 0000- 8290- 000	ELOG GEER II,OTHER FED		16,784	16,784
62- 3218- 0- 0000- 0000- 8290- 000	ELOG ESSER III,OTHER FED		47,672	47,672
62- 3219- 0- 0000- 0000- 8290- 000	ELOG ESSER 3 SR,OTHER FED		82,178	82,178
62- 4035- 0- 0000- 0000- 8290- 000	TITLE II,OTHER FED	27,283	21,826	5,457-
62- 4127- 0- 0000- 0000- 8290- 000	TITLE IV,OTHER FED	18,159	14,527	3,632-

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Revenue (continued)				
Total for Object 8200		1,716,960	1,595,104	121,856-
62- 5310- 0- 1110- 3700- 8520- 000	NUTRITION,NUTRITION STATE	23,000	23,000	
62- 0000- 0- 0000- 0000- 8550- 000	UNRESTRICTED,MANDATED COST	21,428	19,039	2,389-
62- 1100- 0- 0000- 0000- 8560- 000	LOTTERY UNREST,LOTTERY REV	106,179	63,407	42,772-
62- 6300- 0- 1110- 1000- 8560- 000	LOTTERY REST,LOTTERY REV	42,892	25,285	17,607-
62- 0000- 0- 0000- 0000- 8590- 000	UNRESTRICTED,OTHER STATE REV	500	*	500-
62- 2600- 0- 0000- 0000- 8590- 000	ELOP,OTHER STATE REV	50,000	50,000	
62- 6010- 0- 1110- 1000- 8590- 000	ASES,OTHER STATE REV	247,628	224,586	23,042-
62- 6030- 0- 0000- 8700- 8590- 000	SB740,OTHER STATE REV	114,461	114,461	
62- 6266- 0- 0000- 0000- 8590- 000	EDU EFFECT,OTHER STATE REV	123,206	*	123,206-
62- 7412- 0- 0000- 0000- 8590- 000	A-G ACC/SUCC,OTHER STATE REV	86,899	*	86,899-
62- 7413- 0- 0000- 0000- 8590- 000	A-G LLM,OTHER STATE REV	75,000	*	75,000-
! 62- 7422- 0- 0000- 0000- 8590- 000	IPIG,OTHER STATE REV	267,372	*	267,372-
62- 7425- 0- 0000- 0000- 8590- 000	ELOG,OTHER STATE REV	11,098	*	11,098-
62- 7426- 0- 0000- 0000- 8590- 000	ELOG-PP,OTHER STATE REV	24,430	*	24,430-
62- 9012- 0- 0000- 0000- 8590- 000	GUARD,OTHER STATE REV	290,000	290,000	
Total for Object 8500		1,484,093	809,778	674,315-
62- 0000- 0- 0000- 0000- 8699- 000	UNRESTRICTED,OTHER LOCAL	6,753	5,000	1,753-
Total for Object 8600		6,753	5,000	1,753-
62- 6500- 0- 5770- 1120- 8792- 000	SPED,SELPA REV	364,500	383,823	19,323
62- 6536- 0- 5770- 1180- 8792- 000	SPED-DISPUTE,SELPA REV	13,760	*	13,760-
62- 6537- 0- 5770- 1180- 8792- 000	SPED-LEARN LOSS,SELPA REV	61,606	*	61,606-
62- 6546- 0- 5770- 1180- 8792- 000	SPED-MH,SELPA REV	70,059	70,059	
Total for Object 8700		509,925	453,882	56,043-
62- 0000- 0- 0000- 0000- 8980- 000	UNRESTRICTED,UNREST CONTRIB	497,742-	660,039-	162,297-
62- 6500- 0- 5770- 1120- 8980- 000	SPED,UNREST CONTRIB	497,742	660,039	162,297
Total for Object 8900		0	0	0
Total for Revenue Accounts		9,870,186	9,015,425	854,761-
Expenditure				
62- 0000- 0- 1110- 1000- 1100- 000	UNRESTRICTED,CERT TEACHERS,INSTRUCTION	1,742,440	2,163,667	421,227
62- 6010- 0- 1110- 1000- 1100- 000	ASES,CERT TEACHERS,INSTRUCTION	3,250	3,250	

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 6500- 0- 5770- 1120- 1100- 000	SPED,CERT TEACHERS,SPED: RESOURCE	237,060	284,626	47,566
62- 0000- 0- 1110- 1000- 1130- 000	UNRESTRICTED,CERT TEACHER EX,INSTRUCTION	20,000	20,000	
62- 3010- 0- 1110- 1000- 1130- 000	TITLE I,CERT TEACHER EX,INSTRUCTION	22,509	*	22,509-
62- 6500- 0- 5770- 1120- 1130- 000	SPED,CERT TEACHER EX,SPED: RESOURCE	3,500	3,500	
62- 0000- 0- 1110- 1000- 1160- 000	UNRESTRICTED,CERT TEACH SUBS,INSTRUCTION	85,000	85,000	
62- 6500- 0- 5770- 1120- 1160- 000	SPED,CERT TEACH SUBS,SPED: RESOURCE	5,000	5,000	
62- 0000- 0- 1110- 1000- 1190- 000	UNRESTRICTED,CERT TEACH AUX,INSTRUCTION	15,320	*	15,320-
	Total for Object 1100	2,134,079	2,565,043	430,964
62- 3010- 0- 0000- 3130- 1200- 000	TITLE I,CERT PUPIL SUPP,ATTEND & SOCIAL		84,460	84,460
62- 3010- 0- 1110- 3110- 1200- 000	TITLE I,CERT PUPIL SUPP,COUNSELING	78,216	84,460	6,244
62- 6500- 0- 5770- 3110- 1200- 000	SPED,CERT PUPIL SUPP,COUNSELING	83,632	84,461	829
	Total for Object 1200	161,848	253,381	91,533
62- 0000- 0- 0000- 7100- 1300- 000	UNRESTRICTED,CERT ADMIN,BOARD & SUPT	170,000	170,001	1
62- 0000- 0- 1110- 2110- 1300- 000	UNRESTRICTED,CERT ADMIN,INSTRUCT SUPV	74,917	127,022	52,105
62- 6500- 0- 5001- 2110- 1300- 000	SPED,CERT ADMIN,INSTRUCT SUPV	106,700	110,000	3,300
62- 0000- 0- 0000- 7100- 1330- 000	UNRESTRICTED,CERT ADMIN X,BOARD & SUPT	1,500	1,001	499-
62- 0000- 0- 1110- 2110- 1330- 000	UNRESTRICTED,CERT ADMIN X,INSTRUCT SUPV	10,444	*	10,444-
62- 6500- 0- 5001- 2110- 1330- 000	SPED,CERT ADMIN X,INSTRUCT SUPV	500	501	1
	Total for Object 1300	364,061	408,525	44,464
62- 0000- 0- 0000- 2110- 1900- 000	UNRESTRICTED,CERT OTHER,INSTRUCT SUPV	42,290	49,000	6,710
62- 0000- 0- 0000- 2110- 1930- 000	UNRESTRICTED,CERT OTHER EX,INSTRUCT SUPV	450	500	50
	Total for Object 1900	42,740	49,500	6,760
62- 6010- 0- 1110- 1000- 2100- 000	ASES,CLASS INST AIDE,INSTRUCTION	18,477	30,636	12,159
62- 6500- 0- 5770- 1130- 2100- 000	SPED,CLASS INST AIDE,SPED: SUPP AIDS	60,618	89,320	28,702
62- 7426- 0- 1110- 1000- 2100- 000	ELOG-PP,CLASS INST AIDE,INSTRUCTION	20,155	30,587	10,432
62- 6500- 0- 5770- 1130- 2130- 000	SPED,CLS INS AID EX,SPED: SUPP AIDS	3,262	*	3,262-
	Total for Object 2100	102,512	150,543	48,031
62- 0000- 0- 0000- 8100- 2200- 000	UNRESTRICTED,CLASS SUPPORT,PLANT M&O	111,600	115,300	3,700
62- 0000- 0- 0000- 8300- 2200- 000	UNRESTRICTED,CLASS SUPPORT,SECURITY	206,076	201,908	4,168-
62- 0000- 0- 0000- 8100- 2230- 000	UNRESTRICTED,CLASS SUPP OT,PLANT M&O	20,000	20,000	
62- 0000- 0- 0000- 8300- 2230- 000	UNRESTRICTED,CLASS SUPP OT,SECURITY	10,000	10,000	

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)				
Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
	Total for Object 2200	347,676	347,208	468-
62- 0000- 0- 0000- 7200- 2300- 000	UNRESTRICTED,CLASS ADMIN,OTHER GEN ADMIN	77,250	79,569	2,319
62- 0000- 0- 0000- 7700- 2300- 000	UNRESTRICTED,CLASS ADMIN,TECH SERVICES	83,430	85,934	2,504
62- 0000- 0- 0000- 7200- 2330- 000	UNRESTRICTED,CLASS ADMIN X,OTHER GEN ADM	2,267	3,200	933
	Total for Object 2300	162,947	168,703	5,756
62- 0000- 0- 0000- 2420- 2400- 000	UNRESTRICTED,CLASS CLERICAL,INSTTECH/LIBR	73,798	70,617	3,181-
62- 0000- 0- 0000- 7100- 2400- 000	UNRESTRICTED,CLASS CLERICAL,BOARD & SUPT	65,936	68,195	2,259
62- 0000- 0- 0000- 7200- 2400- 000	UNRESTRICTED,CLASS CLERICAL,OTHER GEN AD	58,030	124,067	66,037
62- 3214- 0- 0000- 3130- 2400- 000	ESSER III-LL,CLASS CLERICAL,ATTEND & SOCIAL	7,229	27,019	19,790
62- 0000- 0- 0000- 7100- 2430- 000	UNRESTRICTED,CLASS CLER OT,BOARD & SUPT	450	500	50
	Total for Object 2400	205,443	290,398	84,955
62- 0000- 0- 0000- 4200- 2930- 000	UNRESTRICTED,CLASS OTHERS EX,STUDENT ATH	4,500	6,000	1,500
	Total for Object 2900	4,500	6,000	1,500
62- 0000- 0- 0000- 7100- 3101- 000	UNRESTRICTED,STRS-CERT,BOARD & SUPT	28,764	32,471	3,707
62- 0000- 0- 1110- 1000- 3101- 000	UNRESTRICTED,STRS-CERT,INSTRUCTION	288,942	415,827	126,885
62- 0000- 0- 1110- 2110- 3101- 000	UNRESTRICTED,STRS-CERT,INSTRUCT SUPV	12,676	21,493	8,817
62- 3010- 0- 0000- 3130- 3101- 000	TITLE I,STRS-CERT,ATTEND & SOCIAL	*	16,132	16,132
62- 3010- 0- 1110- 1000- 3101- 000	TITLE I,STRS-CERT,INSTRUCTION	3,809	*	3,809-
62- 6010- 0- 1110- 1000- 3101- 000	ASES,STRS-CERT,INSTRUCTION	550	621	71
62- 6500- 0- 5001- 2110- 3101- 000	SPED,STRS-CERT,INSTRUCT SUPV	18,054	21,010	2,956
62- 6500- 0- 5770- 1120- 3101- 000	SPED,STRS-CERT,SPED: RESOURCE	41,380	55,319	13,939
62- 6500- 0- 5770- 3110- 3101- 000	SPED,STRS-CERT,COUNSELING	14,151	16,132	1,981
	Total for Object 3100	408,326	579,005	170,679
62- 0000- 0- 1110- 1000- 3201- 000	UNRESTRICTED,PERS-CERT,INSTRUCTION	16,969	20,071	3,102
62- 3010- 0- 1110- 3110- 3201- 000	TITLE I,PERS-CERT,COUNSELING	17,920	22,045	4,125
62- 0000- 0- 0000- 2420- 3202- 000	UNRESTRICTED,PERS-CLASS,INSTTECH/LIBRY	16,908	18,431	1,523
62- 0000- 0- 0000- 7100- 3202- 000	UNRESTRICTED,PERS-CLASS,BOARD & SUPT	15,090	17,799	2,709
62- 0000- 0- 0000- 7200- 3202- 000	UNRESTRICTED,PERS-CLASS,OTHER GEN ADMIN	31,085	51,076	19,991
62- 0000- 0- 0000- 7700- 3202- 000	UNRESTRICTED,PERS-CLASS,TECH SERVICES	19,114	22,429	3,315
62- 0000- 0- 0000- 8100- 3202- 000	UNRESTRICTED,PERS-CLASS,PLANT M&O	25,319	30,094	4,775
62- 0000- 0- 0000- 8300- 3202- 000	UNRESTRICTED,PERS-CLASS,SECURITY	47,382	52,698	5,316

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 7426- 0- 1110- 1000- 3202- 000	ELOG-PP,PERS-CLASS,INSTRUCTION	2,657	4,377	1,720
	Total for Object 3200	192,444	239,020	46,576
62- 0000- 0- 1110- 1000- 3301- 000	UNRESTRICTED,OASDI-CERT,INSTRUCTION	6,739	4,768	1,971-
62- 3010- 0- 1110- 3110- 3301- 000	TITLE I,OASDI-CERT,COUNSELING	4,843	5,237	394
62- 0000- 0- 0000- 2420- 3302- 000	UNRESTRICTED,OASDI-CLASS,INSTTECH/LIBRY	4,576	4,379	197-
62- 0000- 0- 0000- 4200- 3302- 000	UNRESTRICTED,OASDI-CLASS,STUDENT ATHLETI	186	*	186-
62- 0000- 0- 0000- 7100- 3302- 000	UNRESTRICTED,OASDI-CLASS,BOARD & SUPT	4,112	4,260	148
62- 0000- 0- 0000- 7200- 3302- 000	UNRESTRICTED,OASDI-CLASS,OTHER GEN ADMIN	8,389	12,626	4,237
62- 0000- 0- 0000- 7700- 3302- 000	UNRESTRICTED,OASDI-CLASS,TECH SERVICES	5,173	5,328	155
62- 0000- 0- 0000- 8100- 3302- 000	UNRESTRICTED,OASDI-CLASS,PLANT M&O	8,142	8,389	247
62- 0000- 0- 0000- 8300- 3302- 000	UNRESTRICTED,OASDI-CLASS,SECURITY	13,374	13,139	235-
62- 3214- 0- 0000- 3130- 3302- 000	ESSER III-LL,OASDI-CLASS,ATTEND & SOCIAL	449	1,676	1,227
62- 6010- 0- 1110- 1000- 3302- 000	ASES,OASDI-CLASS,INSTRUCTION	1,146	1,900	754
62- 6500- 0- 5770- 1130- 3302- 000	SPED,OASDI-CLASS,SPED: SUPP AIDS	3,961	5,538	1,577
62- 7426- 0- 1110- 1000- 3302- 000	ELOG-PP,OASDI-CLASS,INSTRUCTION	1,250	1,897	647
62- 0000- 0- 0000- 2110- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCT SUPV	620	718	98
62- 0000- 0- 0000- 7100- 3311- 000	UNRESTRICTED,MEDICARE-CERT,BOARD & SUPT	2,487	2,480	7-
62- 0000- 0- 1110- 1000- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCTION	27,011	33,082	6,071
62- 0000- 0- 1110- 2110- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCT SUPV	1,237	1,842	605
62- 3010- 0- 0000- 3130- 3311- 000	TITLE I,MEDICARE-CERT,ATTEND & SOCIAL	*	1,225	1,225
62- 3010- 0- 1110- 1000- 3311- 000	TITLE I,MEDICARE-CERT,INSTRUCTION	327	*	327-
62- 3010- 0- 1110- 3110- 3311- 000	TITLE I,MEDICARE-CERT,COUNSELING	1,133	1,225	92
62- 6010- 0- 1110- 1000- 3311- 000	ASES,MEDICARE-CERT,INSTRUCTION	48	48	
62- 6500- 0- 5001- 2110- 3311- 000	SPED,MEDICARE-CERT,INSTRUCT SUPV	1,559	1,603	44
62- 6500- 0- 5770- 1120- 3311- 000	SPED,MEDICARE-CERT,SPED: RESOURCE	3,553	4,251	698
62- 6500- 0- 5770- 3110- 3311- 000	SPED,MEDICARE-CERT,COUNSELING	1,210	1,225	15
62- 0000- 0- 0000- 2420- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,INSTTECH/LIBF	1,071	1,024	47-
62- 0000- 0- 0000- 4200- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,STUDENT ATHI	66	87	21
62- 0000- 0- 0000- 7100- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,BOARD & SUPV	962	997	35
62- 0000- 0- 0000- 7200- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,OTHER GEN AI	1,985	3,000	1,015
62- 0000- 0- 0000- 7700- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,TECH SERVICE	1,210	1,247	37
62- 0000- 0- 0000- 8100- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,PLANT M&O	1,905	1,962	57

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 8300- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,SECURITY	3,128	3,073	55-
62- 3214- 0- 0000- 3130- 3312- 000	ESSER III-LL,MEDICARE-CLASS,ATTEND & SOCIAL	105	392	287
62- 6010- 0- 1110- 1000- 3312- 000	ASES,MEDICARE-CLASS,INSTRUCTION	268	445	177
62- 6500- 0- 5770- 1130- 3312- 000	SPED,MEDICARE-CLASS,SPED: SUPP AIDS	927	1,296	369
62- 7426- 0- 1110- 1000- 3312- 000	ELOG-PP,MEDICARE-CLASS,INSTRUCTION	293	444	151
Total for Object 3300		113,445	130,803	17,358
62- 0000- 0- 1110- 1000- 3401- 000	UNRESTRICTED,HEALTH-CERT,INSTRUCTION	286,595	333,650	47,055
62- 0000- 0- 1110- 2110- 3401- 000	UNRESTRICTED,HEALTH-CERT,INSTRUCT SUPV	3,371	*	3,371-
62- 3010- 0- 0000- 3130- 3401- 000	TITLE I,HEALTH-CERT,ATTEND & SOCIAL	*	15,000	15,000
62- 3010- 0- 1110- 3110- 3401- 000	TITLE I,HEALTH-CERT,COUNSELING	7,011	6,997	14-
62- 6500- 0- 5001- 2110- 3401- 000	SPED,HEALTH-CERT,INSTRUCT SUPV	1,127	1,016	111-
62- 6500- 0- 5770- 1120- 3401- 000	SPED,HEALTH-CERT,SPED: RESOURCE	43,255	39,281	3,974-
62- 6500- 0- 5770- 3110- 3401- 000	SPED,HEALTH-CERT,COUNSELING	16,841	15,316	1,525-
62- 0000- 0- 0000- 2420- 3402- 000	UNRESTRICTED,HEALTH-CLASS,INSTTECH/LIBRY	1,727	1,723	4-
62- 0000- 0- 0000- 7100- 3402- 000	UNRESTRICTED,HEALTH-CLASS,BOARD & SUPT	4,783	4,783	
62- 0000- 0- 0000- 7200- 3402- 000	UNRESTRICTED,HEALTH-CLASS,OTHER GEN ADM	25,157	25,151	6-
62- 0000- 0- 0000- 7700- 3402- 000	UNRESTRICTED,HEALTH-CLASS,TECH SERVICES	73	66	7-
62- 0000- 0- 0000- 8100- 3402- 000	UNRESTRICTED,HEALTH-CLASS,PLANT M&O	27,969	27,967	2-
62- 0000- 0- 0000- 8300- 3402- 000	UNRESTRICTED,HEALTH-CLASS,SECURITY	41,963	41,930	33-
62- 0000- 0- 1110- 1000- 3403- 000	UNRESTRICTED,HEALTH-PAYCOM,INSTRUCTION	115,318	25,644	89,674-
Total for Object 3400		575,190	538,524	36,666-
62- 0000- 0- 0000- 2110- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCT SUPV	868	434	434-
62- 0000- 0- 0000- 7100- 3501- 000	UNRESTRICTED,SUI-CERT,BOARD & SUPT	434	434	
62- 0000- 0- 1110- 1000- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCTION	21,901	17,528	4,373-
62- 0000- 0- 1110- 2110- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCT SUPV	868	7,876	7,008
62- 3010- 0- 0000- 3130- 3501- 000	TITLE I,SUI-CERT,ATTEND & SOCIAL	*	434	434
62- 3010- 0- 1110- 3110- 3501- 000	TITLE I,SUI-CERT,COUNSELING	868	434	434-
62- 6010- 0- 1110- 1000- 3501- 000	ASES,SUI-CERT,INSTRUCTION	202	202	
62- 6500- 0- 5001- 2110- 3501- 000	SPED,SUI-CERT,INSTRUCT SUPV	868	434	434-
62- 6500- 0- 5770- 1120- 3501- 000	SPED,SUI-CERT,SPED: RESOURCE	3,453	2,232	1,221-
62- 6500- 0- 5770- 3110- 3501- 000	SPED,SUI-CERT,COUNSELING	868	434	434-
62- 0000- 0- 0000- 2420- 3502- 000	UNRESTRICTED,SUI-CLASS,INSTTECH/LIBRY	868	434	434-

! denotes Account has an expiration date

* denotes Account is missing

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 4200- 3502- 000	UNRESTRICTED,SUI-CLASS,STUDENT ATHLETI	279	372	93
62- 0000- 0- 0000- 7100- 3502- 000	UNRESTRICTED,SUI-CLASS,BOARD & SUPT	434	465	31
62- 0000- 0- 0000- 7200- 3502- 000	UNRESTRICTED,SUI-CLASS,OTHER GEN ADMIN	1,302	1,302	
62- 0000- 0- 0000- 7700- 3502- 000	UNRESTRICTED,SUI-CLASS,TECH SERVICES	434	434	
62- 0000- 0- 0000- 8100- 3502- 000	UNRESTRICTED,SUI-CLASS,PLANT M&O	868	2,108	1,240
62- 0000- 0- 0000- 8300- 3502- 000	UNRESTRICTED,SUI-CLASS,SECURITY	1,736	2,356	620
62- 3214- 0- 0000- 3130- 3502- 000	ESSER III-LL,SUI-CLASS,ATTEND & SOCIAL	434	1,676	1,242
62- 6010- 0- 1110- 1000- 3502- 000	ASES,SUI-CLASS,INSTRUCTION	956	1,900	944
62- 6500- 0- 5770- 1130- 3502- 000	SPED,SUI-CLASS,SPED: SUPP AIDS	2,604	2,233	371-
62- 7426- 0- 1110- 1000- 3502- 000	ELOG-PP,SUI-CLASS,INSTRUCTION	760	1,897	1,137
	Total for Object 3500	41,005	45,619	4,614
62- 0000- 0- 0000- 2110- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCT S	479	555	76
62- 0000- 0- 0000- 7100- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,BOARD & SL	1,921	1,916	5-
62- 0000- 0- 1110- 1000- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCTIC	20,863	25,410	4,547
62- 0000- 0- 1110- 2110- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCT S	957	1,423	466
62- 3010- 0- 0000- 3130- 3601- 000	TITLE I,WORKERS COMP-CE,ATTEND & SOCIAL	*	946	946
62- 3010- 0- 1110- 1000- 3601- 000	TITLE I,WORKERS COMP-CE,INSTRUCTION	253	*	253-
62- 3010- 0- 1110- 3110- 3601- 000	TITLE I,WORKERS COMP-CE,COUNSELING	877	946	69
62- 6010- 0- 1110- 1000- 3601- 000	ASES,WORKERS COMP-CE,INSTRUCTION	37	37	
62- 6500- 0- 5001- 2110- 3601- 000	SPED,WORKERS COMP-CE,INSTRUCT SUPV	1,204	1,238	34
62- 6500- 0- 5770- 1120- 3601- 000	SPED,WORKERS COMP-CE,SPED: RESOURCE	2,751	3,284	533
62- 6500- 0- 5770- 3110- 3601- 000	SPED,WORKERS COMP-CE,COUNSELING	937	946	9
62- 0000- 0- 0000- 2420- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,INSTTECH/L	827	791	36-
62- 0000- 0- 0000- 4200- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,STUDENT A	51	68	17
62- 0000- 0- 0000- 7100- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,BOARD & SL	744	770	26
62- 0000- 0- 0000- 7200- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,OTHER GEN	1,538	2,317	779
62- 0000- 0- 0000- 7700- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,TECH SERVI	935	963	28
62- 0000- 0- 0000- 8100- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,PLANT M&O	1,474	1,516	42
62- 0000- 0- 0000- 8300- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,SECURITY	2,421	2,374	47-
62- 3214- 0- 0000- 3130- 3602- 000	ESSER III-LL,WORKERS COMP-CL,ATTEND & SOCI	81	303	222
62- 6010- 0- 1110- 1000- 3602- 000	ASES,WORKERS COMP-CL,INSTRUCTION	207	344	137
62- 6500- 0- 5770- 1130- 3602- 000	SPED,WORKERS COMP-CL,SPED: SUPP AIDS	716	1,001	285

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* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)				
Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 7426- 0- 1110- 1000- 3602- 000	ELOG-PP,WORKERS COMP-CL,INSTRUCTION	227	343	116
	Total for Object 3600	39,500	47,491	7,991
62- 0000- 0- 1110- 1000- 4100- 000	UNRESTRICTED,TEXTBOOKS CURRI,INSTRUCTION	35,000	40,000	5,000
62- 6300- 0- 1110- 1000- 4100- 000	LOTTERY REST,TEXTBOOKS CURRI,INSTRUCTION	51,652	50,000	1,652-
62- 6500- 0- 5770- 1120- 4100- 000	SPED,TEXTBOOKS CURRI,SPED: RESOURCE	3,500	5,000	1,500
	Total for Object 4100	90,152	95,000	4,848
62- 0000- 0- 1110- 1000- 4200- 000	UNRESTRICTED,BOOKS & REF,INSTRUCTION	2,000	2,000	
62- 6266- 0- 1110- 2140- 4200- 000	EDU EFFECT,BOOKS & REF,INST STAFF PD	1,567	5,000	3,433
	Total for Object 4200	3,567	7,000	3,433
62- 0000- 0- 0000- 4200- 4300- 000	UNRESTRICTED,SUPPLIES,STUDENT ATHLETI	5,000	3,000	2,000-
62- 0000- 0- 0000- 7200- 4300- 000	UNRESTRICTED,SUPPLIES,OTHER GEN ADMIN	25,000	15,000	10,000-
62- 0000- 0- 0000- 8100- 4300- 000	UNRESTRICTED,SUPPLIES,PLANT M&O	50,000	50,000	
62- 0000- 0- 1110- 1000- 4300- 000	UNRESTRICTED,SUPPLIES,INSTRUCTION	100,000	80,000	20,000-
! 62- 3210- 0- 0000- 8120- 4300- 000	ESSER I,SUPPLIES,PLANT M&O COVID	19	*	19-
62- 3212- 0- 0000- 8120- 4300- 000	ESSER II,SUPPLIES,PLANT M&O COVID	61,325	*	61,325-
62- 3213- 0- 0000- 8120- 4300- 000	ESSER III,SUPPLIES,PLANT M&O COVID		75,000	75,000
62- 3213- 0- 1110- 1000- 4300- 000	ESSER III,SUPPLIES,INSTRUCTION	142,770		142,770-
62- 6266- 0- 1110- 2140- 4300- 000	EDU EFFECT,SUPPLIES,INST STAFF PD	529	5,000	4,471
62- 6500- 0- 5770- 1120- 4300- 000	SPED,SUPPLIES,SPED: RESOURCE	500	5,000	4,500
62- 9012- 0- 0000- 7200- 4300- 000	GUARD,SUPPLIES,OTHER GEN ADMIN	63,389	65,000	1,611
62- 9012- 0- 1110- 1000- 4300- 000	GUARD,SUPPLIES,INSTRUCTION	157,296	92,296	65,000-
62- 0000- 0- 0000- 4100- 4320- 000	UNRESTRICTED,FOOD,STUDENT ACTIVIT	15,000	6,000	9,000-
62- 0000- 0- 0000- 7200- 4320- 000	UNRESTRICTED,FOOD,OTHER GEN ADMIN	5,000	4,000	1,000-
62- 9012- 0- 1110- 1000- 4320- 000	GUARD,FOOD,INSTRUCTION	8,500	8,500	
	Total for Object 4300	634,328	408,796	225,532-
62- 0000- 0- 0000- 2700- 4400- 000	UNRESTRICTED,NONCAP EQUIP,SCHOOL ADMIN	1,250	*	1,250-
62- 3212- 0- 0000- 3140- 4400- 000	ESSER II,NONCAP EQUIP,HEALTH SVCS	1,136	*	1,136-
62- 3213- 0- 0000- 8100- 4400- 000	ESSER III,NONCAP EQUIP,PLANT M&O	19,780	20,000	220
	Total for Object 4400	22,166	20,000	2,166-
62- 5310- 0- 1110- 3700- 4700- 000	NUTRITION,FOOD,FOOD SERVICES	358,317	387,683	29,366
! 62- 5465- 0- 1110- 3700- 4700- 000	SNP COVID19,FOOD,FOOD SERVICES	26,683	*	26,683-

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* denotes Account is missing

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
Total for Object 4700		385,000	387,683	2,683
62- 0000- 0- 1110- 1000- 5100- 000	UNRESTRICTED,SUBAGREEMENTS,INSTRUCTION	20,000	20,000	
62- 6500- 0- 5750- 1180- 5100- 000	SPED,SUBAGREEMENTS,SPED: NPA/S	50,000	50,000	
Total for Object 5100		70,000	70,000	0
62- 0000- 0- 0000- 7410- 5200- 000	UNRESTRICTED,TRAVEL CONF,STAFF DEV	4,000	5,000	1,000
62- 0000- 0- 1110- 2140- 5200- 000	UNRESTRICTED,TRAVEL CONF,INST STAFF PD	5,000	5,000	
62- 0000- 0- 1110- 7410- 5200- 000	UNRESTRICTED,TRAVEL CONF,STAFF DEV	2,500	5,000	2,500
62- 4035- 0- 1110- 2140- 5200- 000	TITLE II,TRAVEL CONF,INST STAFF PD	300	692	392
62- 9012- 0- 1110- 1000- 5200- 000	GUARD,TRAVEL CONF,INSTRUCTION	3,000	3,000	
Total for Object 5200		14,800	18,692	3,892
62- 0000- 0- 0000- 4200- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,STUDENT AT	2,500	3,000	500
62- 0000- 0- 0000- 7200- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,OTHER GEN	10,000	10,000	
62- 0000- 0- 1110- 1000- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,INSTRUCTIO	2,000	2,000	
Total for Object 5300		14,500	15,000	500
62- 0000- 0- 0000- 7200- 5400- 000	UNRESTRICTED,INSURANCE,OTHER GEN ADMIN	108,396	120,000	11,604
Total for Object 5400		108,396	120,000	11,604
62- 0000- 0- 0000- 8100- 5500- 000	UNRESTRICTED,OPS & HOUSE,PLANT M&O	270,000	275,000	5,000
62- 0000- 0- 0000- 8100- 5510- 000	UNRESTRICTED,ELEC & GAS,PLANT M&O	95,000	100,000	5,000
62- 0000- 0- 0000- 8100- 5520- 000	UNRESTRICTED,WATER,PLANT M&O	27,500	28,000	500
62- 0000- 0- 0000- 8100- 5530- 000	UNRESTRICTED,WASTE & RECYCLE,PLANT M&O	50,000	50,000	
Total for Object 5500		442,500	453,000	10,500
62- 0000- 0- 0000- 8100- 5600- 000	UNRESTRICTED,REPAIRS,PLANT M&O	100,000	125,000	25,000
62- 0000- 0- 1110- 1000- 5600- 000	UNRESTRICTED,REPAIRS,INSTRUCTION	500	*	500-
62- 0000- 0- 0000- 4100- 5610- 000	UNRESTRICTED,FACILITY LEASES,STUDENT ACTI'	4,000	5,000	1,000
62- 0000- 0- 0000- 8700- 5610- 000	UNRESTRICTED,FACILITY LEASES,RENT & LEASES	120,000	120,000	
62- 6030- 0- 0000- 8700- 5610- 000	SB740,FACILITY LEASES,RENT & LEASES	159,441	159,441	
62- 0000- 0- 0000- 4100- 5620- 000	UNRESTRICTED,EQUIP RENT,STUDENT ACTIVIT	5,000	7,500	2,500
62- 0000- 0- 0000- 7200- 5620- 000	UNRESTRICTED,EQUIP RENT,OTHER GEN ADMIN	2,064	2,500	436
Total for Object 5600		391,005	419,441	28,436
62- 0000- 0- 0000- 8100- 5710- 000	UNRESTRICTED,DIRECT COSTS,PLANT M&O	399,091-	*	399,091
62- 0000- 0- 0000- 8700- 5710- 000	UNRESTRICTED,DIRECT COSTS,RENT & LEASES	44,980	44,980	

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Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 1110- 1000- 5710- 000	UNRESTRICTED,DIRECT COSTS,INSTRUCTION	1,999,954-	1,078,331-	921,623
62- 0000- 0- 1110- 2140- 5710- 000	UNRESTRICTED,DIRECT COSTS,INST STAFF PD	235	*	235-
62- 1100- 0- 1110- 1000- 5710- 000	LOTTERY UNREST,DIRECT COSTS,INSTRUCTION	106,179	63,407	42,772-
62- 1400- 0- 1110- 1000- 5710- 000	EPA,DIRECT COSTS,INSTRUCTION	1,386,254	1,121,104	265,150-
62- 2600- 0- 1110- 1000- 5710- 000	ELOP,DIRECT COSTS,INSTRUCTION		100,000	100,000
62- 3010- 0- 1110- 1000- 5710- 000	TITLE I,DIRECT COSTS,INSTRUCTION	9,217-	81,465-	72,248-
62- 3212- 0- 0000- 8100- 5710- 000	ESSER II,DIRECT COSTS,PLANT M&O	399,091	*	399,091-
62- 3212- 0- 1110- 1000- 5710- 000	ESSER II,DIRECT COSTS,INSTRUCTION	261,753	*	261,753-
62- 3214- 0- 1110- 1000- 5710- 000	ESSER III-LL,DIRECT COSTS,INSTRUCTION		16,520	16,520
62- 3216- 0- 1110- 1000- 5710- 000	ELOG ESSER II,DIRECT COSTS,INSTRUCTION		146,634-	146,634-
62- 3217- 0- 1110- 1000- 5710- 000	ELOG GEER II,DIRECT COSTS,INSTRUCTION		16,784	16,784
62- 3218- 0- 1110- 1000- 5710- 000	ELOG ESSER III,DIRECT COSTS,INSTRUCTION		47,672	47,672
62- 3219- 0- 1110- 1000- 5710- 000	ELOG ESSER 3 SR,DIRECT COSTS,INSTRUCTION		82,178	82,178
62- 3310- 0- 5750- 1180- 5710- 000	SPED FED,DIRECT COSTS,SPED: NPA/S	82,988	72,203	10,785-
62- 4035- 0- 1110- 2140- 5710- 000	TITLE II,DIRECT COSTS,INST STAFF PD	235-	*	235
62- 4127- 0- 1110- 1000- 5710- 000	TITLE IV,DIRECT COSTS,INSTRUCTION	3,627-	*	3,627
62- 6010- 0- 1110- 1000- 5710- 000	ASES,DIRECT COSTS,INSTRUCTION	*	100,000-	100,000-
62- 6030- 0- 0000- 8700- 5710- 000	SB740,DIRECT COSTS,RENT & LEASES	44,980-	44,980-	
62- 6300- 0- 1110- 1000- 5710- 000	LOTTERY REST,DIRECT COSTS,INSTRUCTION	8,760-	24,715-	15,955-
62- 6500- 0- 5750- 1180- 5710- 000	SPED,DIRECT COSTS,SPED: NPA/S	220,857-	138,622-	82,235
62- 6536- 0- 5750- 1180- 5710- 000	SPED-DISPUTE,DIRECT COSTS,SPED: NPA/S	13,045	*	13,045-
62- 6537- 0- 5750- 1180- 5710- 000	SPED-LEARN LOSS,DIRECT COSTS,SPED: NPA/S	58,405	*	58,405-
62- 6546- 0- 5750- 1180- 5710- 000	SPED-MH,DIRECT COSTS,SPED: NPA/S	66,419	66,419	
! 62- 7422- 0- 1110- 1000- 5710- 000	IPIG,DIRECT COSTS,INSTRUCTION	267,372	*	267,372-
62- 7426- 0- 1110- 1000- 5710- 000	ELOG-PP,DIRECT COSTS,INSTRUCTION		16,520-	16,520-
	Total for Object 5700	0	0	0
62- 0000- 0- 0000- 2700- 5800- 000	UNRESTRICTED,PROFESS CONSULT,SCHOOL ADI	50,000	80,000	30,000
62- 0000- 0- 0000- 7200- 5800- 000	UNRESTRICTED,PROFESS CONSULT,OTHER GEN	200,000	200,000	
62- 0000- 0- 0000- 7700- 5800- 000	UNRESTRICTED,PROFESS CONSULT,TECH SERVI	7,500	10,000	2,500
62- 0000- 0- 0000- 8100- 5800- 000	UNRESTRICTED,PROFESS CONSULT,PLANT M&O	1,000	*	1,000-
62- 0000- 0- 1110- 3140- 5800- 000	UNRESTRICTED,PROFESS CONSULT,HEALTH SVC	745	*	745-
62- 4127- 0- 1110- 1000- 5800- 000	TITLE IV,PROFESS CONSULT,INSTRUCTION	5,750	*	5,750-

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 6010- 0- 0000- 8300- 5800- 000	ASES,PROFESS CONSULT,SECURITY	7,320	7,500	180
62- 6010- 0- 1110- 1000- 5800- 000	ASES,PROFESS CONSULT,INSTRUCTION		63,209	63,209
62- 9012- 0- 1110- 1000- 5800- 000	GUARD,PROFESS CONSULT,INSTRUCTION	82,559	46,204	36,355-
62- 0000- 0- 1110- 1000- 5810- 000	UNRESTRICTED,EDU CONSULT,INSTRUCTION	140,000	140,000	
62- 3010- 0- 1110- 1000- 5810- 000	TITLE I,EDU CONSULT,INSTRUCTION	38,000	*	38,000-
62- 3010- 0- 1110- 3110- 5810- 000	TITLE I,EDU CONSULT,COUNSELING	780		780-
62- 3213- 0- 1110- 1000- 5810- 000	ESSER III,EDU CONSULT,INSTRUCTION	76,000	518,165	442,165
62- 3214- 0- 1110- 1000- 5810- 000	ESSER III-LL,EDU CONSULT,INSTRUCTION	*	132,782	132,782
62- 3216- 0- 1110- 1000- 5810- 000	ELOG ESSER II,EDU CONSULT,INSTRUCTION	*	219,763	219,763
62- 4035- 0- 1110- 2140- 5810- 000	TITLE II,EDU CONSULT,INST STAFF PD	25,800	20,000	5,800-
62- 6010- 0- 1110- 1000- 5810- 000	ASES,EDU CONSULT,INSTRUCTION	203,800	203,800	
62- 6266- 0- 1110- 2140- 5810- 000	EDU EFFECT,EDU CONSULT,INST STAFF PD		40,000	40,000
62- 6500- 0- 5770- 1130- 5810- 000	SPED,EDU CONSULT,SPED: SUPP AIDS	100,000	100,000	
62- 6500- 0- 5770- 1190- 5810- 000	SPED,EDU CONSULT,SPED: OTHER	175,000	175,000	
62- 6500- 0- 5770- 2110- 5810- 000	SPED,EDU CONSULT,INSTRUCT SUPV	6,000	*	6,000-
62- 0000- 0- 0000- 7190- 5820- 000	UNRESTRICTED,LEGAL & AUDIT,AUDIT SVCS	25,000	25,000	
62- 0000- 0- 0000- 7200- 5820- 000	UNRESTRICTED,LEGAL & AUDIT,OTHER GEN ADM	30,000	50,000	20,000
62- 6500- 0- 5001- 7200- 5820- 000	SPED,LEGAL & AUDIT,OTHER GEN ADMIN	30,000	30,000	
62- 0000- 0- 0000- 7200- 5830- 000	UNRESTRICTED,ADS,OTHER GEN ADMIN	27,500	27,500	
62- 3212- 0- 0000- 7200- 5830- 000	ESSER II,ADS,OTHER GEN ADMIN	19,000	*	19,000-
62- 0000- 0- 0000- 7200- 5840- 000	UNRESTRICTED,SOFTWARE,OTHER GEN ADMIN	30,000	30,000	
62- 0000- 0- 1110- 1000- 5840- 000	UNRESTRICTED,SOFTWARE,INSTRUCTION	10,000	10,000	
62- 3010- 0- 1110- 1000- 5840- 000	TITLE I,SOFTWARE,INSTRUCTION	34,065	27,225	6,840-
62- 3212- 0- 1110- 1000- 5840- 000	ESSER II,SOFTWARE,INSTRUCTION	12,000	*	12,000-
62- 4127- 0- 1110- 1000- 5840- 000	TITLE IV,SOFTWARE,INSTRUCTION	7,069	7,069	
62- 0000- 0- 0000- 3600- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,PUPIL TRANS	83	*	83-
62- 0000- 0- 0000- 4100- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,STUDENT AC	7,160	8,000	840
62- 0000- 0- 1110- 1000- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,INSTRUCTION	1,500	2,000	500
62- 4127- 0- 1110- 1000- 5850- 000	TITLE IV,TRANSPORT/TRIPS,INSTRUCTION	8,024	6,703	1,321-
62- 6500- 0- 5001- 3600- 5850- 000	SPED,TRANSPORT/TRIPS,PUPIL TRANSPORT	16,200	20,000	3,800
62- 9012- 0- 0000- 3600- 5850- 000	GUARD,TRANSPORT/TRIPS,PUPIL TRANSPORT	15,000	15,000	
62- 9012- 0- 1110- 1000- 5850- 000	GUARD,TRANSPORT/TRIPS,INSTRUCTION	30,000	30,000	

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)				
Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 7200- 5880- 000	UNRESTRICTED,MISC,OTHER GEN ADMIN	100,000	100,000	
62- 0000- 0- 0000- 8100- 5880- 000	UNRESTRICTED,MISC,PLANT M&O	14,753	15,000	247
62- 9012- 0- 1110- 1000- 5880- 000	GUARD,MISC,INSTRUCTION	18,000	18,000	
62- 0000- 0- 0000- 7200- 5890- 000	UNRESTRICTED,OVERSIGHT,OTHER GEN ADMIN	60,922	77,417	16,495
	Total for Object 5800	1,616,530	2,455,337	838,807
62- 0000- 0- 0000- 7200- 5900- 000	UNRESTRICTED,COMMUNICATIONS,OTHER GEN A	60,000	63,000	3,000
62- 3212- 0- 0000- 7200- 5900- 000	ESSER II,COMMUNICATIONS,OTHER GEN ADMIN	25,000	*	25,000-
62- 9012- 0- 0000- 7200- 5900- 000	GUARD,COMMUNICATIONS,OTHER GEN ADMIN	12,000	12,000	
62- 0000- 0- 0000- 7200- 5920- 000	UNRESTRICTED,POSTAGE,OTHER GEN ADMIN	2,500	2,500	
	Total for Object 5900	99,500	77,500	22,000-
62- 0000- 0- 1110- 1000- 6900- 000	UNRESTRICTED,DEPRECIATION,INSTRUCTION	456,297	456,297	
	Total for Object 6900	456,297	456,297	0
62- 0000- 0- 0000- 1180- 7310- 000	UNRESTRICTED,INDIRECT,SPED: NPA/S	*	3,640-	3,640-
62- 0000- 0- 0000- 7210- 7310- 000	UNRESTRICTED,INDIRECT,INDIRECT COSTS	135,337-	72,981-	62,356
62- 3010- 0- 0000- 7210- 7310- 000	TITLE I,INDIRECT,INDIRECT COSTS	11,036	10,154	882-
62- 3212- 0- 0000- 7210- 7310- 000	ESSER II,INDIRECT,INDIRECT COSTS	42,705	*	42,705-
62- 3213- 0- 0000- 7210- 7310- 000	ESSER III,INDIRECT,INDIRECT COSTS	13,073	*	13,073-
62- 3214- 0- 0000- 7210- 7310- 000	ESSER III-LL,INDIRECT,INDIRECT COSTS	455	*	455-
62- 3310- 0- 5001- 7210- 7310- 000	SPED FED,INDIRECT,INDIRECT COSTS	4,548	3,957	591-
62- 4035- 0- 0000- 7210- 7310- 000	TITLE II,INDIRECT,INDIRECT COSTS	1,418	1,134	284-
62- 4127- 0- 0000- 7210- 7310- 000	TITLE IV,INDIRECT,INDIRECT COSTS	943	755	188-
62- 6010- 0- 0000- 7210- 7310- 000	ASES,INDIRECT,INDIRECT COSTS	11,367	10,694	673-
62- 6266- 0- 0000- 7210- 7310- 000	EDU EFFECT,INDIRECT,INDIRECT COSTS	28	*	28-
62- 6500- 0- 5001- 7210- 7310- 000	SPED,INDIRECT,INDIRECT COSTS	42,208	46,287	4,079
62- 6536- 0- 5001- 7210- 7310- 000	SPED-DISPUTE,INDIRECT,INDIRECT COSTS	715	*	715-
62- 6537- 0- 5001- 7210- 7310- 000	SPED-LEARN LOSS,INDIRECT,INDIRECT COSTS	3,201	*	3,201-
62- 6546- 0- 5750- 1180- 7310- 000	SPED-MH,INDIRECT,SPED: NPA/S	3,640	3,640	
	Total for Object 7300	0	0	0
62- 0000- 0- 0000- 9100- 7438- 000	UNRESTRICTED,DEBT SVC INTERE,DEBT	26,124	25,048	1,076-
	Total for Object 7400	26,124	25,048	1,076-
	Total for Expense Accounts	9,270,581	10,848,557	1,577,976

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)

SCHOOLABILITY

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)				
Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Summary	Starting Balance	10,756,112	11,355,717	599,605
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND	+ Revenues	9,870,186	9,015,425	854,761-
	- Expenditures	9,270,581	10,848,557	1,577,976
	- Budgeted Reserves and Fund Balance	0	0	0
	Unappropriated Balance	11,355,717	9,522,585	1,833,132-

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Coversheet

2022-23 Board Meeting Dates DRAFT

Section: IV. Information/Discussion Items
Item: D. 2022-23 Board Meeting Dates DRAFT
Purpose:
Submitted by:
Related Material: 2022-23 Board Dates.pdf



**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

3877 Lusk Street | Oakland, CA 94608 | 510 594 3900 | oakmil.org

All Board Meetings will be held the second Thursday of each month, unless there is a holiday, in Regimental Hall starting at 3:30pm unless otherwise noted. Board members please review your calendars in advance and if for any reason one of the dates/ times does not work for you contact Ms. Briseño at (510) 594-3992 or kbrisen@omiacademy.org

2022-2023 Academic School Year OMI Board Meeting Dates

August 11, 2022 Regular Board Meeting

September 8, 2022 Regular Board Meeting

October 13, 2021 Regular Board Meeting

November 10, 2022 Regular Board Meeting

December 8, 2022 Regular Board Meeting

January 12, 2023 Regular Board Meeting

February 9, 2023 Regular Board Meeting

March 9, 2023 Regular Board Meeting

April 13, 2023 Regular Board Meeting

May 11, 2023 Regular Board Meeting

June 8, 2023 Regular Board Meeting

June 22, 2023 Regular Board Meeting

Coversheet

Approve IRS Form 990 & CA Tax Return

Section: V. Action Items
Item: A. Approve IRS Form 990 & CA Tax Return
Purpose: Vote
Submitted by:
Related Material: OMI 990 Fed and 199 CA Tax Return 2020-2021.pdf

CLIFTONLARSONALLEN LLP
2210 EAST ROUTE 66
GLENORA, CA 91740

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY
3877 LUSK STREET
OAKLAND, CA 94608



Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT 'S COPY



CliftonLarsonAllen LLP
CLAconnect.com

Oakland Military Institute
COLLEGE PREPARATORY ACADEMY
3877 Lusk Street
Oakland, CA 94608

Oakland Military Institute COLLEGE PREPARATORY ACADEMY:

Enclosed is the organization's 2020 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-EO to us as soon as possible, but no later than by May 16, 2022 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP



CliftonLarsonAllen LLP
CLAconnect.com

**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

FORM 990 INCOME TAX RETURN

FOR YEAR ENDED JUNE 30, 2021

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021

2020

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization or person subject to tax OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY	Taxpayer identification number 91-2073068
---	---

Name and title of officer or person subject to tax
**DR MICHAEL DODSON
SUPERINTENDENT**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>11,514,900.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CLIFTONLARSONALLEN LLP to enter my PIN 17070
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

9540525902
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ WADE MCMULLEN Date ▶ 04/10/22

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

<p>B Check if applicable:</p> <p><input type="checkbox"/> Address change</p> <p><input type="checkbox"/> Name change</p> <p><input type="checkbox"/> Initial return</p> <p><input type="checkbox"/> Final return/terminated</p> <p><input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Application pending</p>	<p>C Name of organization OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY</p> <p>Doing business as</p> <p>Number and street (or P.O. box if mail is not delivered to street address) Room/suite 3877 LUSK STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94608</p> <p>F Name and address of principal officer: STANLEY ECHOLS SAME AS C ABOVE</p>	<p>D Employer identification number 91-2073068</p> <p>E Telephone number 510-594-3900</p> <p>G Gross receipts \$ 11,514,900.</p> <p>H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions</p> <p>H(c) Group exemption number ▶</p>
<p>I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527</p> <p>J Website: ▶ WWW.OAKMIL.ORG</p> <p>K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</p> <p>L Year of formation: 2000 M State of legal domicile: CA</p>		

Part I Summary

Activities & Governance	<p>1 Briefly describe the organization's mission or most significant activities: OAKLAND MILITARY INSTITUTE IS A CHARTER SCHOOL WHOSE MISSION IS TO PROVIDE A STRUCTURED & RIGOROUS</p> <p>2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.</p> <p>3 Number of voting members of the governing body (Part VI, line 1a) 3 7</p> <p>4 Number of independent voting members of the governing body (Part VI, line 1b) 4 7</p> <p>5 Total number of individuals employed in calendar year 2020 (Part V, line 2a) 5 104</p> <p>6 Total number of volunteers (estimate if necessary) 6 0</p> <p>7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0.</p> <p>b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.</p>	
Revenue	<p>8 Contributions and grants (Part VIII, line 1h) 9,489,368. 11,492,967.</p> <p>9 Program service revenue (Part VIII, line 2g) 259,263. 0.</p> <p>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 210,193. 0.</p> <p>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0. 21,933.</p> <p>12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 9,958,824. 11,514,900.</p>	<p>Prior Year Current Year</p>
Expenses	<p>13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 36,152. 0.</p> <p>14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0.</p> <p>15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 8,287,967. 5,107,458.</p> <p>16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0.</p> <p>b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.</p> <p>17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 3,644,798. 3,198,227.</p> <p>18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 11,968,917. 8,305,685.</p> <p>19 Revenue less expenses. Subtract line 18 from line 12 -2,010,093. 3,209,215.</p>	
Net Assets or Fund Balances	<p>20 Total assets (Part X, line 16) 12,863,180. 13,208,576.</p> <p>21 Total liabilities (Part X, line 26) 5,215,005. 2,351,186.</p> <p>22 Net assets or fund balances. Subtract line 21 from line 20 7,648,175. 10,857,390.</p>	<p>Beginning of Current Year End of Year</p>

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	<p>Signature of officer DR. MICHAEL DODSON, SUPERINTENDENT</p> <p>Type or print name and title</p>	<p>Date</p>
Paid Preparer Use Only	<p>Print/Type preparer's name WADE MCMULLEN</p> <p>Firm's name ▶ CLIFTONLARSONALLEN LLP</p> <p>Firm's address ▶ 2210 EAST ROUTE 66 GLENORA, CA 91740</p>	<p>Preparer's signature WADE MCMULLEN</p> <p>Date 04/10/22</p> <p>Firm's EIN ▶ 41-0746749</p> <p>Phone no. (626) 857-7300</p>

May the IRS discuss this return with the preparer shown above? See instructions Yes No

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY

Form 990 (2020)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:
OAKLAND MILITARY INSTITUTE IS A CHARTER SCHOOL WHOSE MISSION IS TO
PROVIDE A STRUCTURED & RIGOROUS ACADEMIC PROGRAM WHERE ALL CADETS
DEVELOP AS LEADERS, SCHOLARS, CRITICAL THINKERS AND CITIZENS.

2 Did the organization undertake any significant program services during the year which were not listed on the
prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 7,285,499. including grants of \$) (Revenue \$ 21,933.)
OAKLAND MILITARY INSTITUTE PROVIDED ACADEMIC INSTRUCTION TO
APPROXIMATELY 630 STUDENTS IN THE 6TH THROUGH 12TH GRADES. THE
CURRICULUM INCLUDED INTENSIVE INSTRUCTION IN MATH, LANGUAGE ARTS,
SOCIAL STUDIES, SCIENCE, PHYSICAL EDUCATION AND ART. IN ADDITION,
STUDENTS PARTICIPATED IN DRILL AND CEREMONY AND LEADERSHIP TRAINING
PROVIDED BY THE CALIFORNIA NATIONAL GUARD.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 7,285,499.

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY

Form 990 (2020)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		104
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X
If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?		X
If "Yes," complete Form 4720, Schedule O.			

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **THE ORGANIZATION - 510-594-3900
3877 LUSK STREET, OAKLAND, CA 94608**

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Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	11,492,967.		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f	1g	\$		
	h	Total. Add lines 1a-1f		11,492,967.		
Program Service Revenue	2 a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)				
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6 a	Gross rents	(i) Real			
			(ii) Personal			
	b	Less: rental expenses	6b			
	c	Rental income or (loss)	6c			
	d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities			
			(ii) Other			
	b	Less: cost or other basis and sales expenses	7b			
	c	Gain or (loss)	7c			
d	Net gain or (loss)					
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
		8a				
b	Less: direct expenses	8b				
c	Net income or (loss) from fundraising events					
9 a	Gross income from gaming activities. See Part IV, line 19					
		9a				
b	Less: direct expenses	9b				
c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances					
		10a				
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a	OTHER INCOME	Business Code	611710	21,933.	21,933.
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d			21,933.	
12	Total revenue. See instructions			11,514,900.	21,933.	0.

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX **X**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	74,694.		74,694.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,502,524.	3,220,119.	282,405.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	688,392.	611,270.	77,122.	
9 Other employee benefits	718,442.	649,227.	69,215.	
10 Payroll taxes	123,406.	84,051.	39,355.	
11 Fees for services (nonemployees):				
a Management				
b Legal	197,852.		197,852.	
c Accounting	35,218.		35,218.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	874,833.	810,389.	64,444.	
12 Advertising and promotion	1,204.		1,204.	
13 Office expenses	30,958.		30,958.	
14 Information technology	56,113.	56,113.		
15 Royalties				
16 Occupancy	790,082.	790,082.		
17 Travel	3,065.	3,065.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	28,020.		28,020.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	436,302.	436,302.		
23 Insurance	104,460.		104,460.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>INSTRUCTIONAL MATERIALS</u>	414,885.	414,885.		
b <u>OTHER EXPENSES</u>	225,235.	209,996.	15,239.	
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	8,305,685.	7,285,499.	1,020,186.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

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Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,495,877.	1	571,736.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,159,898.	4	2,711,299.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	120,388.	9	15,809.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	15,060,078.		
	b Less: accumulated depreciation	5,150,346.	10c	9,909,732.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	12,863,180.	16	13,208,576.	
Liabilities	17 Accounts payable and accrued expenses	889,453.	17	257,998.
	18 Grants payable		18	
	19 Deferred revenue		19	254,616.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			
	23 Secured mortgages and notes payable to unrelated third parties	1,373,752.	23	1,320,472.
	24 Unsecured notes and loans payable to unrelated third parties	2,951,800.	24	518,100.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	5,215,005.	26	2,351,186.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	7,648,175.	27	10,857,390.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	7,648,175.	32	10,857,390.
	33 Total liabilities and net assets/fund balances	12,863,180.	33	13,208,576.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	11,514,900.
2	Total expenses (must equal Part IX, column (A), line 25)	8,305,685.
3	Revenue less expenses. Subtract line 2 from line 1	3,209,215.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	7,648,175.
5	Net unrealized gains (losses) on investments	
6	Donated services and use of facilities	
7	Investment expenses	
8	Prior period adjustments	
9	Other changes in net assets or fund balances (explain on Schedule O)	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10,857,390.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	X	

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Schedule A (Form 990 or 990-EZ) 2020

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Schedule A (Form 990 or 990-EZ) 2020

OAKLAND MILITARY INSTITUTE

Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

OAKLAND MILITARY INSTITUTE

Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

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Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

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Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2020

OAKLAND MILITARY INSTITUTE

Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

Schedule A (Form 990 or 990-EZ) 2020

OAKLAND MILITARY INSTITUTE

Schedule A (Form 990 or 990-EZ) 2020 COLLEGE PREPARATORY ACADEMY

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY
Employer identification number 91-2073068

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2020

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY

Schedule D (Form 990) 2020

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		13,540,883.	3,999,668.	9,541,215.
c Leasehold improvements				
d Equipment		1,519,195.	1,150,678.	368,517.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				9,909,732.

**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

Schedule D (Form 990) 2020

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Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY

Schedule D (Form 990) 2020

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	13,030,514.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b	1,515,614.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		1,515,614.
3	Subtract line 2e from line 1		3	11,514,900.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	11,514,900.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	9,821,299.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	1,515,614.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e		1,515,614.
3	Subtract line 2e from line 1		3	8,305,685.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	8,305,685.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ACADEMY IS A NONPROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. THE ACADEMY IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE ACADEMY FILES AN EXEMPT ACADEMY RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization **OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

Employer identification number
91-2073068

Part I

- 1** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3** Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II
- NONDISCRIMINATORY POLICY IS DISPLAYED THROUGHOUT THE SCHOOL PREMISES.**

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b		X
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

- 4** Does the organization maintain the following?
- a** Records indicating the racial composition of the student body, faculty, and administrative staff?
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d** Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- THE ORGANIZATION IS A PUBLIC CHARTER SCHOOL WHICH OPERATES TUITION-FREE. THEREFORE, SCHOLARSHIPS AND FINANCIAL ASSISTANCE ARE NOT APPLICABLE.**

- 5** Does the organization discriminate by race in any way with respect to:
- a** Students' rights or privileges?
- b** Admissions policies?
- c** Employment of faculty or administrative staff?
- d** Scholarships or other financial assistance?
- e** Educational policies?
- f** Use of facilities?
- g** Athletic programs?
- h** Other extracurricular activities?
- If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a** Does the organization receive any financial aid or assistance from a governmental agency?
- b** Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.

- 7** Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2020

OAKLAND MILITARY INSTITUTE

Schedule E (Form 990 or 990-EZ) 2020

COLLEGE PREPARATORY ACADEMY

91-2073068 Page 2

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE ORGANIZATION RECEIVES FINANCIAL ASSISTANCE FROM THE CALIFORNIA DEPARTMENT OF EDUCATION AS PART OF ITS OPERATION AS A PUBLIC CHARTER SCHOOL.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY** Employer identification number **91-2073068**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? **4a**
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? **4b**
- c** Participate in or receive payment from an equity-based compensation arrangement? **4c**
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? **5a**
- b** Any related organization? **5b**
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? **6a**
- b** Any related organization? **6b**
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020

OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY

Schedule J (Form 990) 2020

91 - 2073068

Page 3

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8; and for Part II. Also complete this part for any additional information.

Multiple horizontal lines for supplemental information.

Schedule J (Form 990) 2020

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020Open to Public
Inspection

Name of the organization	OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY	Employer identification number	91-2073068
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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ACADEMIC PROGRAM WHERE ALL CADETS DEVELOP AS LEADERS, SCHOLARS,
CRITICAL THINKERS AND CITIZENS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING
FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE
RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR
REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN
SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO
SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL
CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE
INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY
FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL
FACTS TO THE BOARD AND EXECUTIVE DIRECTOR. IF A CONFLICT OF INTEREST IS
IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE
INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15:

EACH YEAR, OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA
PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH
COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE
THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) 2020

032211 11-20-20

Name of the organization	OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY	Employer identification number	91-2073068
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FORM 990, PART VI, SECTION C, LINE 19:

OMI'S GOVERNING DOCUMENTS, POLICIES AND FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

EDUCATIONAL CONSULTANTS:

PROGRAM SERVICE EXPENSES	285,709.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	285,709.

OTHER PROFESSIONAL SERVICES:

PROGRAM SERVICE EXPENSES	524,680.
MANAGEMENT AND GENERAL EXPENSES	64,444.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	589,124.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	874,833.

TAXABLE YEAR
2020

California Exempt Organization Annual Information Return

028941 12-22-20
FORM

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) **07/01/2020**, and ending (mm/dd/yyyy) **06/30/2021**

Corporation/Organization name
**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

California corporation number
2234789

Additional information. See instructions.
FEIN
91-2073068

Street address (suite or room)
3877 LUSK STREET

PMB no.

City
OAKLAND

State
CA

ZIP code
94608

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No

B Amended return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy)

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$

L Is the organization a limited liability company? Yes No

M Did the organization file Form 100 or Form 109 to report taxable income? Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

O Is federal Form 1023/1024 pending? Yes No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	21,933	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	11,492,967	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	11,514,900	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	11,514,900	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	8,305,685	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	3,209,215	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and Interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer	Title SUPERINTENDENT	Date	• Telephone 510-594-3900	
Paid Preparer's Use Only	Preparer's signature	WADE MCMULLEN	Date 04/10/22	Check if self-employed <input type="checkbox"/>	• PTIN P00541671
	Firm's name (or yours, if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLEN DORA, CA 91740			• Firm's FEIN 41-0746749
					• Telephone (626) 857-7300
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

COLLEGE PREPARATORY ACADEMY

91-2073068

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

028951 12-22-20

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	00
	3	Dividends	•	3	00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	•	6	00
	7	Other income	•	7	21,933 00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	21,933 00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	74,694 00
	12	Other salaries and wages	•	12	3,502,524 00
	13	Interest	•	13	28,020 00
	14	Taxes	•	14	123,406 00
	15	Rents	•	15	790,082 00
	16	Depreciation and depletion (See instructions)	•	16	436,302 00
	17	Other expenses and disbursements	•	17	3,350,657 00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	8,305,685 00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		1,495,877		571,736
2	Net accounts receivable		1,159,898		2,711,299
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments				
10 a	Depreciable assets	14,801,061		15,060,078	
b	Less accumulated depreciation	(4,714,044)	10,087,017	(5,150,346)	9,909,732
11	Land				
12	Other assets STMT 4		120,388		15,809
13	Total assets		12,863,180		13,208,576
Liabilities and net worth					
14	Accounts payable		889,453		257,998
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable		1,373,752		1,320,472
18	Other liabilities STMT 5		2,951,800		772,716
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		7,648,175		10,857,390
22	Total liabilities and net worth		12,863,180		13,208,576

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	•	3,209,215
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5	•	3,209,215
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8	•	
10	Net income per return. Subtract line 9 from line 6	•	3,209,215

OAKLAND MILITARY INSTITUTE COLLEGE PREPA

91-2073068

CA 199

OTHER INCOME

STATEMENT 1

DESCRIPTION

AMOUNT

OTHER INCOME

21,933.

TOTAL TO FORM 199, PART II, LINE 7

21,933.

OAKLAND MILITARY INSTITUTE COLLEGE PREPA91-2073068

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
JOHNNA M GRELL 3877 LUSK STREET OAKLAND, CA 94608	SUPERINTENDENT 40.00	0.
MICHAEL DODSON 3877 LUSK STREET OAKLAND, CA 94608	SUPERINTENDENT 40.00	74,694.
HONORABLE EDMUND GERALD BROWN JR. 3877 LUSK STREET OAKLAND, CA 94608	CHAIRMAN 1.00	0.
MAJOR GENERAL DAVID S. BALDWIN 3877 LUSK STREET OAKLAND, CA 94608	VICE CHAIRMEN 1.00	0.
VICE ADMIRAL JODY BRECKINRIDGE 3877 LUSK STREET OAKLAND, CA 94608	FACILITIES OFFICER 1.00	0.
JOSEPH WIRE 3877 LUSK STREET OAKLAND, CA 94608	TREASURER 1.00	0.
BRIGADIER GENERAL JAMES L. GABRIELLI 3877 LUSK STREET OAKLAND, CA 94608	SECRETARY 1.00	0.
DAVID CLISHAM 3877 LUSK STREET OAKLAND, CA 94608	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<hr/> <hr/> 74,694. <hr/> <hr/>

OAKLAND MILITARY INSTITUTE COLLEGE PREPA91-2073068

CA 199	OTHER EXPENSES	STATEMENT 3
DESCRIPTION		AMOUNT
INSTRUCTIONAL MATERIALS		414,885.
OTHER EXPENSES		225,235.
PENSION PLAN CONTRIBUTIONS		688,392.
OTHER EMPLOYEE BENEFITS		718,442.
LEGAL FEES		197,852.
ACCOUNTING FEES		35,218.
OTHER PROFESSIONAL FEES		874,833.
ADVERTISING AND PROMOTION		1,204.
OFFICE EXPENSES		30,958.
INFORMATION TECHNOLOGY		56,113.
TRAVEL		3,065.
INSURANCE		104,460.
TOTAL TO FORM 199, PART II, LINE 17		3,350,657.

CA 199	OTHER ASSETS	STATEMENT 4
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	120,388.	15,809.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	120,388.	15,809.

CA 199	OTHER LIABILITIES	STATEMENT 5
DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE	0.	254,616.
UNSECURED NOTES AND LOANS PAYABLE	2,951,800.	518,100.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	2,951,800.	772,716.

CA 199	FUND BALANCES	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	7,648,175.	10,857,390.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	7,648,175.	10,857,390.

022
Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2020

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY	Identifying number 91-2073068
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Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	11,514,900
2 Total gross income (Form 199, line 8)	2	11,514,900
3 Total expenses and disbursements (Form 199, line 9)	3	8,305,685

Part II Settle Your Account Electronically for Taxable Year 2020

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here _____ **SUPERINTENDENT**
Signature of officer Date Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO ERO's signature	WADE MCMULLEN	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P00541671
Must Sign Firm's name (or yours if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENORA, CA				Firm's FEIN 41-0746749 ZIP code 91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign Firm's name (or yours if self-employed) and address			Firm's FEIN ZIP code

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2020

Coversheet

Appoint Governing Board Member to Vacant Board Position

Section: V. Action Items
Item: B. Appoint Governing Board Member to Vacant Board Position
Purpose: Vote
Submitted by:
Related Material: Mares_bio_2021 (3) (1).docx

BACKGROUND:

In accordance with Section 9 of the Oakland Board of Directors Bylaws, vacancies on the Board of Directors may be filled by approval of the Board of Directors.

General Gabrielli is resigning his position effective May 13, 2022.

RECOMMENDATION:

It is recommended that the Board appoint Marc Mares to the vacant board seat due to General Gabrielli's resignation with a term of May 13, 2022 - June 30, 2022.

Marc Mares Bio

Marc, a native of Pasadena, CA, graduated from the U.S. Coast Guard Academy in 2007 with a BS in Management. Marc returned to CA for his first active-duty tour as an environmental response officer at Sector San Diego. Once tour complete, the Coast Guard selected him for graduate school and he earned his MBA and MA in Education from Stanford University in 2012.

For the next four years, Marc served as a budget officer at the Coast Guard Pacific Area Command, where he managed a \$200 million annual operational budget. During this tour he earned his Certified Government Financial Manager designation and won the CG CFO team award for his work responding to the 2013 federal sequestration.

Outside of his Coast Guard duties, Marc served as a pro-bono consultant through the Stanford Alumni Consulting Team and spent six months developing an economic model on the benefits of universal pre-school for San Mateo County. In 2013 he also founded a distance running program at OMI and began coaching.

Marc took a leave from active duty when he received the Education Pioneers Fellowship in 2017. He spent three months working at KIPP Bay Area Schools' finance department where he developed forecasting models for school expenditures.

He returned to the Coast Guard for follow-on tours in the Bay Area and continued building the running program at OMI to focus on building the body, mind, and spirit of each student athlete. Over the course of eight years, he has increased the team size from three boys to over 25 boys and girls. He has raised over \$100,000 in financial and in-kind donations to provide a supportive fitness community where all can thrive. He is particularly proud of the team's growth during the pandemic, when the runners continued to meet virtually, and of the support he and his fellow coaches provided to the team's seniors on their college and scholarship applications.

Coversheet

Approve Governing Board Member Terms

Section: V. Action Items
Item: C. Approve Governing Board Member Terms
Purpose:
Submitted by:
Related Material: Governing Board Terms-2.pdf



**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

3911 Lusk Street | Oakland, CA 94608 | 510 594 3900 | oakmil.org

Action Item C

Approve Governing Board Member Terms

Background: The Oakland Military Institute (OMI) College Preparatory Academy board bylaws provide that appointed board members serve for two (2) year terms with no term limits. The OMI Board has established board member terms so that the positions are staggered and for all terms to begin July 1 in alignment with the school's fiscal year.

Recommendation: Staff recommends that the OMI Board of Directors renew the following board member terms for a period of two years:

Board Member	Term
David Clisham	July 1, 2022 – June 30, 2024
Marc Mares	July 1, 2022 – June 30, 2024

Coversheet

Approve Appointment of Board Officers

Section: V. Action Items
Item: D. Approve Appointment of Board Officers
Purpose:
Submitted by:
Related Material: Untitled document-3.pdf



**OAKLAND MILITARY INSTITUTE
COLLEGE PREPARATORY ACADEMY**

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Action Item D Appointment of Board Officers

Background: The Oakland Military Institute (OMI) College Preparatory Academy board bylaws require that officers of the corporation be chosen annually. The bylaws further state that the *“officers of the Corporation shall be a Chief Executive Officer, a Secretary, and a Chief Financial Officer. The Corporation, at the Board’s direction, may also have a Chairman of the Board and a Vice-Chair. The officers, in addition to the corporate duties set forth in this Article VIII, shall also have administrative duties as set forth in any applicable contract for employment or job specification. Except for the Chairman of the Board and the Vice-Chair, officers shall not also be directors (Board members).”*

Recommendation: Staff recommends that the OMI Board of Directors select the following individuals as corporate officers.

Office	Name
Chief Executive Officer	Dr. Michael O. Dodson
Secretary	SGM Jose Vargas
Chief Financial Officer	LTC Vincent Salazar
Chairman	Hon. Edmund G. Brown
Vice Chair	MG David Baldwin