



# Oakland Military Institute, College Preparatory Academy

## Regular Board Meeting

Published on December 12, 2022 at 3:34 PM PST

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### Date and Time

Thursday December 15, 2022 at 4:15 PM PST

### Location

Join Zoom Meeting

<https://omiacademy.zoom.us/j/99250367886?pwd=dCtwd2JjNDNlVHpwUcDY1SUJqUHZDdz09>

Meeting ID: 992 5036 7886

Password: 368227

OR

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 992 5036 7886

Password: 368227

Find your local number: <https://omiacademy.zoom.us/j/99250367886>

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### **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.

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:15 PM</b>
<b>A. Roll Call</b>			1 m
<b>B. Call the Meeting to Order</b>			1 m
CALL TO ORDER: The Chairman of the Governing Board of Directors will call the Oakland Military Institute College Preparatory Academy meeting to order at 4:15 PM, or as soon thereafter as possible.			
<b>C. Public Comment</b>			5 m
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 Mr. Carlos Rodriguez at <a href="mailto:crodriguez@omiacademy.org">crodriguez@omiacademy.org</a>			
<b>D. Ordering of the Agenda</b>			5 m
<b>II. Adjourn to Closed Session</b>			<b>4:27 PM</b>
<b>A. Public Employment: Superintendent</b>		Jerry Brown	15 m
<b>B. Conference with Legal Counsel</b>			15 m
<b>III. Reconvene To Open Session</b>			<b>4:57 PM</b>
<b>A. Announcement of Actions Taken in Closed Session</b>		Jerry Brown	5 m
<b>IV. Approval of Consent Items</b>			<b>5:02 PM</b>
<b>A. Minutes of November 10, 2022 Regular Meeting</b>	Approve Minutes	Carlos Rodriguez	5 m
<b>B. OMI Bank Account Activity (November 1, 2022 - November 30, 2022)</b>		Vincent Salazar	5 m

	Purpose	Presenter	Time
<b>C. Personnel Report</b>		Kathryn Wong	5 m
<b>D. New Contracts</b>		Vincent Salazar	10 m

**V. Superintendent's Update**

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

- Middle School Power Up Progress Report
- Math and ELA Textbook Adoption Update
- Professional Development Update

**VI. Information/Discussion Items** **5:27 PM**

<b>A. Cashflow Update</b>	Vincent Salazar	10 m
<b>B. Recruitment Plan Progress Report</b>	Thomas James	10 m
<b>C. Technology Update</b>	Thomas James	10 m

**VII. Action Items** **5:57 PM**

<b>A. Approve First Interim Budget Report</b>	Jacque Eischens	10 m
<b>B. Second Reading- Graduation Requirement</b>	Mary Streshly	10 m
<b>C. Board Secretary- Annie Washington</b>	Mary Streshly	10 m
<b>D. Approve Resolution on Authorizing Use of Remote Teleconferencing Provisions (AB 361)</b>		5 m

**VIII. Board Member Comments**

**IX. Closing Items** **6:32 PM**

<b>A. Adjourn Meeting</b>		1 m
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# Coversheet

## Minutes of November 10, 2022 Regular Meeting

**Section:** IV. Approval of Consent Items  
**Item:** A. Minutes of November 10, 2022 Regular Meeting  
**Purpose:** Approve Minutes  
**Submitted by:** Carlos Rodriguez  
**Related Material:** Minutes for Regular Board Meeting on November 10, 2022

### BACKGROUND:

The Oakland Military Institute (OMI) College Preparatory Academy held a Regular Board Meeting on November 10, 2022.

### RECOMMENDATION:

The OMI Board of Directors approve the attached minutes for the Regular Board Meeting held on November 10, 2022.



# Oakland Military Institute, College Preparatory Academy

## Minutes

### Regular Board Meeting

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#### Date and Time

Thursday November 10, 2022 at 4:15 PM

#### Location

Join Zoom Meeting

<https://omiacademy.zoom.us/j/96795789474?pwd=R1hnSjl3Z3BaemZpR1RUy2VUWFNrQT09>

Meeting ID: 967 9578 9474

Password: 255608

OR

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 967 9578 9474

Password: 255608

Find your local number: <https://omiacademy.zoom.us/u/aJkoW67vW>

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**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.

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**Directors Present**

A. Campbell Washington (remote), D. Baldwin (remote), D. Clisham (remote), J. Breckenridge (remote), J. Brown (remote), J. Wire (remote), M. Mares (remote)

**Directors Absent**

*None*

**Guests Present**

5 other participants joined (remote), C. Rodriguez (remote), K. Wong (remote), M. Streshly (remote), S. Lipsey (remote), T. James (remote), V. Salazar (remote)

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**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 Nov 10, 2022 at 4:17 PM.

**C. Public Comment**

M. Michalowski praised the Hands-On Technology After School Program for their advocacy of students learning how to touch type. She said that she had a slight problem with the verbiage accompanying certain graphs in the HOTE presentation.

**D. Ordering of the Agenda**

D. Clisham made a motion to accept the ordering of the agenda.

J. Breckenridge seconded the motion.

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

**Roll Call**

D. Baldwin	Abstain
D. Clisham	Aye
J. Wire	Aye
J. Brown	Aye
A. Campbell Washington	Absent
M. Mares	Aye
J. Breckenridge	Aye

**II. Approval of Consent Items**

**A.**

### Minutes of October 13, 2022 Regular Meeting

J. Breckenridge made a motion to approve the minutes from Regular Board Meeting on 10-13-22.

D. Baldwin seconded the motion.

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

#### Roll Call

J. Brown	Aye
J. Breckenridge	Aye
M. Mares	Aye
D. Baldwin	Aye
J. Wire	Aye
A. Campbell Washington	Absent
D. Clisham	Aye

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

J. Breckenridge made a motion to discuss and approve the OMI Bank account activity.

D. Baldwin seconded the motion.

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

#### Roll Call

D. Baldwin	Aye
M. Mares	Aye
D. Clisham	Aye
J. Wire	Aye
A. Campbell Washington	Absent
J. Breckenridge	Aye
J. Brown	Aye

### C. Personnel Report

J. Breckenridge made a motion to discuss and approve the Personnel Report.

D. Baldwin seconded the motion.

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

#### Roll Call

D. Baldwin	Aye
D. Clisham	Aye
J. Wire	Aye
A. Campbell Washington	Absent
J. Brown	Aye
J. Breckenridge	Aye
M. Mares	Aye

### D. New Contracts

J. Breckenridge made a motion to discuss and approve the new contracts.

D. Baldwin seconded the motion.

J. Breckenridge asked if there was an emphasis on getting provided accurate background checks from the new lunch program company.

V. Salazar confirmed that the company submitted all necessary documents to the state of California and they are an approved vendor cleared to provide services to charters.

J. Brown asked about the quantity of students that the Renaissance contracts have.

V. Salazar explained that those are numbers for a renewal contract and he spoke with M. Streshly to get an accurate adjustment of numbers of subscriptions needed.

J. Brown asked questions about the current enrollment numbers and their fluctuations. The fluctuations are due to enrolling students and some students deciding to withdraw from the school.

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

**Roll Call**

M. Mares	Aye
J. Breckenridge	Aye
A. Campbell Washington	Absent
J. Brown	Aye
D. Clisham	Aye
D. Baldwin	Aye
J. Wire	Aye

**III. Superintendent's Update**

**A. WASC Visiting Committee Report Out**

M. Streshly started by acknowledging and praising the members of the OMI staff and Dr. Sun for helping with the WASC report and process. C. Murphy took a passionate approach and rallied all of the teachers to show their best during the WASC visit.

She mentioned that the WASC committee gave high praise orally, received positive feedback from parents and students, and enjoyed activities like watching formation. The WASC committee added two more goals to the action plan which included extending college and career opportunities and activities to the middle school. The other goal was about better communication between OMI and parents.

For the middle school power up, some of the main points have to do with allowing the middle school to have its own identity.

The bell schedule is going to be changing to a traditional bell schedule to pick up the pace of instruction. Another update to the middle school will be to support the math instruction as much as possible. Parents have also asked for sports and intramural activities.

OMI communication is distributed with newsletters and Grizzly Nights that are going to be middle school-centric for the next meeting.

#### **IV. Information/Discussion Items**

##### **A. Cashflow Update**

V. Salazar explained that there was no significant changes in the funding and the funding will remain consistent until the end of May, going up in June.

The current ADA funding was based on the prior year's ADA. Next year's funding would be decided based on this year's ADA.

The cashflow was still above \$2 million even with a dip in October. The funding will get larger in January again.

V. Salazar agreed with J. Breckenridge about her point that there is going to be a tightening of budgets because there will no longer be one time funding anymore. OMI will only spend one time funding on temporary positions.

##### **B. Student Recruitment Plan for 2023-2024**

CharterSmart is the advisor company for the marketing campaign that OMI is embarking upon and that company will be in collaboration with OMI for six months.

A flyer will be produced by the end of November that will be distributed to local schools, civic leaders, religious leaders in the OMI immediate community and surrounding K-5 charter schools. Changes to the website will be occurring in the coming weeks to modernize the interface.

Oakland Enrolls will be used to track the applications of the families that would be interested in joining OMI.

J. Brown asked if there will be immediate communication with interested families. T. James explained that he has a team that is dealing with recruitment and will engage with the families as soon as possible.

T. James explained that the matter of engagement, accessibility and the competitiveness is going to drive to constantly improve the effort to engage families and recruit.

The amount of recruited students/cadets will impact the way that the school is funded for the upcoming school years.

M. Mares chimed in to say that he thought that the best recruiting comes as a result of the cadets being in uniform out in the community giving back and marching with pride. He suggested that OMI ramps up the volunteering in the immediate community so the cadets can be seen giving back.

### **C. After School Program Progress Report- HOTE**

J. Mancenido explained what HOTE stood for and how this after school program utilizes STEM to engage the students. HOTE also helped students get ahead with their homework when they needed the extra support academically.

J. Mancenido explained that she went to all of the teachers for the students in the after school program and asked for access to the Google Classrooms and Aeries to further help those students that needed that extra push to finish assignments.

J. Mancenido showed some of the activities that they offered to students during the semester including robotics, basic circuits, and breadboard circuits. HOTE invited guest speakers to help them understand financial literacy.

HOTE helped OMI with the credit recovery program and provided two tutors to help students in a one to one or small group capacity.

D. Baldwin asked if there could be a presentation of the students that participated in the credit recovery program and what students are in the HOTE program to see the total percentage using that resource.

### **D. Technology Update Plan and Timeline**

T. James mentioned that there is hardware that is being used and it is at the end of its life so he is trying to find solutions that could help modernize the efforts put towards the backend of the Wi-Fi systems.

T. James explained that OMI would be using a program called E-rate that would provide discounts for the materials needed to update the network switches.

The Firewall is also nearing its end of life so there needs to be an update and was responsible for the discrepancy to Wi-Fi strength throughout the school.

Read 180 would be distributed through desktops and the desktops would be placed strategically throughout the school to maximize accessibility.

Due to the phone systems not receiving updates anymore and being more than a decade old, there needs to be an upgrade.

One to one Chromebook distribution to students is needed so there were two options to potentially choose from. The anticipation of repairs had been assessed and the cheaper Chromebook of the two would be preferred due to repairs being closer to the initial price of the computer.

#### **E. First Reading- Graduation Requirements**

M. Streshly recommended to the OMI Board that the Military Science satisfies the PE requirements and that would align OMI with other schools that offer JROTC, marching band and drill teams.

M. Streshly praised that the OMI Board decided to increase the science requirements to the current 30 units but she recommended that the science unit requirement be made to 20 because OMI needs to develop the science pathways.

This was the first reading so that the graduation requirements could be voted on in December's board meeting.

In the elective category, M. Streshly and OMI want the students to join the dual enrollment so that they have a flexibility to have other electives like language.

There were alternative graduation requirements if students are foster youth or experienced homelessness during their high school years.

J. Brown mentioned that OMI has to get the exact definition of the term homelessness as it pertains to this modified graduation requirements.

#### **V. Action Items**

##### **A. Schdl 4 OMI 5% COLA Certificated Salary Schedule + 3 Steps for Longevity**

J. Wire made a motion to approve the updated salary schedule.

J. Breckenridge seconded the motion.

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

##### **Roll Call**

M. Mares	Aye
A. Campbell Washington	Aye
D. Clisham	Aye
J. Wire	Aye
D. Baldwin	Aye
J. Brown	Aye
J. Breckenridge	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 (AB 361).

A. Campbell Washington seconded the motion.

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

**Roll Call**

A. Campbell Washington	Aye
D. Clisham	Aye
M. Mares	Aye
D. Baldwin	Aye
J. Breckenridge	Aye
J. Brown	Aye
J. Wire	Aye

**VI. Board Member Comments**

**A. Pass in Review**

J. Breckenridge complimented the staff for their efforts in the Pass in Review. She also mentioned that there was a great turn out for the event. She mentioned that there are new colors for OMI and that the design was made by a former student/graduate.

M. Mares agreed with J. Breckenridge's assessments of the Pass in Review event.

**VII. Closing Items**

**A. Adjourn Meeting**

D. Clisham made a motion to adjourn meeting.

J. Breckenridge seconded the motion.

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

**Roll Call**

J. Breckenridge	Aye
M. Mares	Aye
J. Brown	Aye
D. Clisham	Aye
J. Wire	Aye
A. Campbell Washington	Aye
D. Baldwin	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:23 PM.

Respectfully Submitted,

J. Brown

## Coversheet

### OMI Bank Account Activity (November 1, 2022 - November 30, 2022)

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

#### BACKGROUND:

Staff recommends ratification of payroll and vendor warrants paid between November 1, 2022 – November 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 November 1, 2022 – November 30, 2022.

## ReqPay12a

## Board Report

Checks Dated 11/01/2022 through 11/30/2022			Board Meeting Date December 15, 2022		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002171	11/02/2022	Amazon Capital Services	62-4300		259.40
0002172	11/02/2022	Christopher Lee c/o OMIA	62-4300		123.22
0002173	11/02/2022	Cristina Magpantay	62-5800		2,250.00
0002174	11/02/2022	CustomInk, LLC	62-4300		731.62
0002175	11/02/2022	Durham School Services	62-5850		834.95
0002176	11/02/2022	Durham School Services , L.P.	62-5850		1,116.83
0002177	11/02/2022	El Paseo Children's Center	62-5810		480.00
0002178	11/02/2022	Guzman Building & Construction	62-4400		1,100.00
0002179	11/02/2022	Guzman Building & Construction	62-5600		1,300.00
0002180	11/02/2022	LS Services, LLC	62-5800		1,500.00
0002181	11/02/2022	Nob Hill Catering Inc	62-4700		42,797.50
0002182	11/02/2022	Scoot Education	62-5810		1,995.00
0002183	11/02/2022	TCI	62-4100		93.28
0002184	11/02/2022	Waste Management of Alameda County	Reissued		3,124.80 *
		Reissued on 11/18/2022			
0002185	11/02/2022	Wex Bank	62-4300		1,777.68
0002186	11/08/2022	Amazon Capital Services	62-4300		301.90
0002187	11/08/2022	Bay Area Conference	62-5300		350.00
0002188	11/08/2022	BorderLan, Inc	62-5840		2,592.50
0002189	11/08/2022	Carolina Biological Supply Co	62-4300		426.24
0002190	11/08/2022	Comcast Business	62-5900		2,350.00
0002191	11/08/2022	Commercial Door & Frame, Inc	62-5600		3,508.00
0002192	11/08/2022	Durham School Services	62-5850		2,746.37
0002193	11/08/2022	Forsupplies Inc	62-4300		3,520.87
0002194	11/08/2022	Guzman Building & Construction	62-5600		4,900.00
0002195	11/08/2022	Jard Davis	62-4300		95.64
0002196	11/08/2022	MRC Smart Tech Solutions	62-5710		180.68
0002197	11/08/2022	Raptor Technologies	62-4300		837.90
0002198	11/08/2022	Scoot Education	62-5810		1,596.00
0002199	11/08/2022	TeamLogic IT of Mountain View	62-5800		500.00
0002200	11/08/2022	The Advantage Group	62-5800		194.45
0002201	11/08/2022	ULINE	62-4300	3,014.73	
			62-4400	1,251.26	4,265.99
0002202	11/08/2022	Young, Minney & Corr, LLP	62-5820		3,919.50
0002203	11/10/2022	EBMUD Payment Center	62-5520		1,696.43
0002204	11/10/2022	Blue Goose Graphics	62-4300		124.00
0002205	11/10/2022	Riverside Insights	62-4300		414.77
0002206	11/10/2022	Verizon	62-5900		906.95
0002208	11/10/2022	Wex Bank	62-4300		838.90
0002214	11/10/2022	Amazon Capital Services	62-4300		94.90
0002215	11/10/2022	Caltronics Business Systems	62-5500		230.00
0002216	11/10/2022	City of Oakland	62-5610		75.00
0002217	11/10/2022	Jostens	62-5910		92.76
0002218	11/10/2022	Kaiser Foundation Health Plan	62-9551		41,196.72
0002219	11/10/2022	Mid-County Officials Network	62-5300		3,328.00

## ReqPay12a

## Board Report

Checks Dated 11/01/2022 through 11/30/2022			Board Meeting Date December 15, 2022		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002220	11/10/2022	Miyoung Kang	62-4300		160.86
0002221	11/10/2022	Sammy Enriquez c/o OMIA	62-4300		79.74
0002222	11/10/2022	Wing-Wah Leung	62-5200		54.00
0002223	11/15/2022	Adolfo Villa Aguilar	62-5800		1,540.00
0002224	11/15/2022	Aeries Software	62-5200		996.00
0002225	11/15/2022	Amazon Capital Services	62-4300		862.12
0002226	11/15/2022	Cristina Magpantay	62-5800		1,500.00
0002227	11/15/2022	Dina Thu Le	62-5200		201.49
0002228	11/15/2022	First Alarm	62-5500		9,177.69
0002229	11/15/2022	Gurpardeep Dhillon	62-5200		273.57
0002230	11/15/2022	Jason Walter Noll	62-5200		327.19
0002231	11/15/2022	Mobile Modular	62-5610		12,262.42
0002232	11/15/2022	Nob Hill Catering Inc	62-4700		2,625.00
0002233	11/15/2022	Sacramento Office of Education	62-5300		10,800.00
0002234	11/15/2022	ULINE	62-4300		633.86
0002235	11/18/2022	Alhambra HS Student Body Fund	62-5300		50.00
0002236	11/18/2022	Amazon Capital Services	62-4300		1,125.20
0002237	11/18/2022	Aqeel Jamil Ahmed	62-5880		352.50
0002238	11/18/2022	AT&T	62-5900		776.72
0002239	11/18/2022	CA Interscholastic Federation	62-5300		255.20
0002240	11/18/2022	First Alarm	62-5500		5,250.00
0002241	11/18/2022	May Cleaners	62-4300		5,000.00
0002242	11/18/2022	Red Tomatoes Org	62-5800		222.00
0002243	11/18/2022	The Webstaurant Store,Inc	62-4400		1,928.15
0002244	11/18/2022	Waste Management of Alameda County	62-5530		6,249.60
0002245	11/22/2022	Adolfo Villa Aguilar	62-5800		990.00
0002246	11/22/2022	Amazon Capital Services	62-4300	404.10	
			62-5910	770.24	1,174.34
0002247	11/22/2022	Cengage Learning	62-4100		1,258.23
0002248	11/22/2022	Central Sanitary Supply	62-4300		402.82
0002249	11/22/2022	Charter Smart	62-5830		3,500.00
0002250	11/22/2022	Cristina Magpantay	62-5800		1,500.00
0002251	11/22/2022	Luis Lara c/o OMIA	62-4320		49.87
0002252	11/22/2022	Nob Hill Catering Inc	62-4700		27,886.50
0002253	11/22/2022	Principal Life Insurance Co.	62-9556		4,400.74
0002254	11/22/2022	Riverside Insights	62-4300		244.98
0002255	11/22/2022	schoolAbility, LLC	62-5800		16,000.00
0002256	11/22/2022	Scout Education	62-5810		2,394.00
0002257	11/22/2022	The Webstaurant Store,Inc	62-4400		6,531.44
0002258	11/22/2022	Zoom Janitorial Service Inc	62-5500		11,250.00
0002259	11/22/2022	Home Depot Credit Services	62-5600		264.24
0002260	11/22/2022	schoolAbility, LLC	62-5800		16,000.00
0002265	11/23/2022	PG&E	62-5510		7,931.40
VCH-00000021	11/02/2022	U.S. Bank	Reissued		414.77 *

Reissued on 11/02/2022

**ReqPay12a**

**Board Report**

**Checks Dated 11/01/2022 through 11/30/2022 Board Meeting Date December 15, 2022**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
VCH-00000023	11/08/2022	U.S. Bank Reissued on 11/08/2022	Reissued		7,070.21 *
VCH-00000024	11/23/2022	U.S. Bank Office Supplies	62-4300	414.77	
		Panera, Costco Pizza, Little Caesars, food items for meetings & training events	62-4320	1,913.78	
		Expedia Travel flights, Best Western lodging, La Quinta lodging	62-5200	3,199.34	
		Waste Disposal Recycling	62-5530	909.90	
		Maintenance Supplies	62-5600	169.33	
		HR Recruiting online adv	62-5800	99.95	
		Panera, Costco Pizza, Little Caesars	62-5880	553.70	
		FedEx	62-5920	54.55	7,315.32
<b>Total Number of Checks</b>			<b>88</b>		<b><u>320,050.92</u></b>

**PAYROLL:**

<b>Certificated Salaries</b>	297,226.12	
<b>Classified Salaries</b>	65,253.47	
PERS adj	-13,028.27	
STRS	71,831.75	
PERS	28,739.90	
<b>Total Payroll activity pmts</b>		<b>\$ 450,022.97</b>

**Other Bank Activity & ACH Pmts:**

Bank Service Charge	167.90	
Adj for Voided Cks & ACH pmts	(13,734.58)	
<b>Total Other Bank Activity &amp; ACH Pmts.</b>		<b>\$ (13,566.68)</b>

**Total Bank Payment Activities. \$ 756,507.21**

# Coversheet

## Personnel Report

**Section:** IV. Approval of Consent Items  
**Item:** C. Personnel Report  
**Purpose:**  
**Submitted by:** Kathryn Wong  
**Related Material:** Staff Changes for December 5, 2022.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 November 10, 2022.

### RECOMMENDATION:

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

<b>Oakland Military Institute (OMI) College Preparatory Academy School Staff as of December 1, 2022</b>		
<b>New Hire:</b>		
<b>Last Name</b>	<b>First Name</b>	<b>Job Title Description</b>
Kane	Julie	Cross Country
<b>Transfers:</b>		
<b>Last Name</b>	<b>First Name</b>	<b>Job Title Description</b>
<b>Promotion:</b>		
<b>Last Name</b>	<b>First Name</b>	<b>Job Title Description</b>
<b>Separations:</b>		
<b>Last Name</b>	<b>First Name</b>	<b>Job Title Description</b>
Amurio	Luis	ELD Aide

# Coversheet

## New Contracts

**Section:** IV. Approval of Consent Items

**Item:** D. New Contracts

**Purpose:**

**Submitted by:** Vincent Salazar

**Related Material:**

myPerspectives 6yr quote.pdf

enVision Math 6yr with AGA Student Companion & 6-8 Successmaker Quote.pdf

HOTE ASP Proposal for 2023.pdf

### BACKGROUND:

In accordance with the Fiscal Policies and Procedures Manual approved at its June 23, 2020 meeting, the OMI Board of Directors must approve all contracts for services over \$10,000.00.

Attached you will find:

Contract #1: HOTE

Contract #2: SAVVAS contract Math Curriculum & ELA Curriculum

### RECOMMENDATION:

Staff recommends the OMI Board of Directors approve the attached contracts over \$10,000 during the time period of November 1, 2022 to November 30, 2022.

Oakland Military Institute



Mary Streshly  
 Director of Teaching and Learning  
 Oakland Military Institute  
 3877 Lusk St  
 Emeryville, CA 94608-3822  
 United States

**Quote Number:** 214705-4  
**Quote Creation Date:** 12-09-2022  
**Quote Expiration Date:** 09-30-2023  
**Quote Release:** 4

myPerspectives 6yr quote  
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
myPerspectives English Language	\$ 120,675.00	\$ 3,510.00	\$ 120,675.00
myPerspectives Professional	\$ 0.00	\$ 1,200.00	\$ 0.00
<b>Solution Subtotal</b>	<b>\$ 120,675.00</b>	<b>\$ 4,710.00</b>	<b>\$ 120,675.00</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 11,962.50</b>
		<b>Total</b>	<b>\$ 132,637.50</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>myPerspectives English Language Arts</b>						
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 10</b>						
0000000122420	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 CALIFORNIA NOVEL ENTITLEMENT	0.00	0	125	\$0.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 10 Subtotal</b>						<b>\$ 0.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 11</b>						
0000000122420	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 CALIFORNIA NOVEL ENTITLEMENT	0.00	0	125	\$0.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 11 Subtotal</b>						<b>\$ 0.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 12</b>						

## Oakland Military Institute

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000000122420	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 CALIFORNIA NOVEL ENTITLEMENT	0.00	0	425	\$0.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 12 Subtotal</b>						<b>\$ 0.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 9</b>						
0000000122420	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 CALIFORNIA NOVEL ENTITLEMENT	0.00	0	125	\$0.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts for California ©2017 - Grade 9 Subtotal</b>						<b>\$ 0.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 10</b>						
9781418374501	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 2-VOL SET 6-YEAR + 6- YEARDIGITAL LICENSE GRADE 10	165.00	0	125	\$0.00	\$20,625.00
9781418371067	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 10	172.50	2	0	\$345.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 10 Subtotal</b>					<b>\$ 345.00</b>	<b>\$ 20,625.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 11</b>						
9781418374518	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 2-VOL SET 6-YEAR + 6- YEARDIGITAL LICENSE GRADE 11	165.00	0	125	\$0.00	\$20,625.00
9781418371074	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 11	172.50	2	0	\$345.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 11 Subtotal</b>					<b>\$ 345.00</b>	<b>\$ 20,625.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 12</b>						
9781418374808	MYPERSPECTIVES 2022 STUDENT EDITION HARDCOVER 2-VOL 6-YEAR + 6-YEAR DIGITAL LICENSE GRADE 12	140.00	0	75	\$0.00	\$10,500.00
9781418371081	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 12	172.50	2	0	\$345.00	\$0.00

## Oakland Military Institute

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 12 Subtotal</b>					<b>\$ 345.00</b>	<b>\$ 10,500.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 6</b>						
9781418374464	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 6-YEAR + 6-YEAR DIGITAL LICENSE GRADE 6	138.00	0	100	\$0.00	\$13,800.00
9781418371029	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 6	165.00	3	0	\$495.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 6 Subtotal</b>					<b>\$ 495.00</b>	<b>\$ 13,800.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 7</b>						
9781418374471	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 6-YEAR + 6-YEAR DIGITAL LICENSE GRADE 7	138.00	0	125	\$0.00	\$17,250.00
9781418371036	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 7	165.00	4	0	\$660.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 7 Subtotal</b>					<b>\$ 660.00</b>	<b>\$ 17,250.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 8</b>						
9781418374488	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 6-YEAR + 6-YEAR DIGITAL LICENSE GRADE 8	138.00	0	125	\$0.00	\$17,250.00
9781418371043	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 8	165.00	4	0	\$660.00	\$0.00
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 8 Subtotal</b>					<b>\$ 660.00</b>	<b>\$ 17,250.00</b>
<b>myPerspectives<sub>2</sub> English Language Arts ©2022 - Grade 9</b>						
9781418374495	MYPERSPECTIVES 2022 STUDENT EDITION CONSUMABLE 2-VOL SET 6-YEAR + 6-YEAR DIGITAL LICENSE GRADE 9	165.00	0	125	\$0.00	\$20,625.00
9781418371050	MYPERSPECTIVES 2022 TEACHERS EDITION GRADE 9	165.00	4	0	\$660.00	\$0.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
	<b>myPerspectives English Language Arts ©2022 - Grade 9 Subtotal</b>				<b>\$ 660.00</b>	<b>\$ 20,625.00</b>
	<b>myPerspectives English Language Arts Subtotal</b>				<b>\$ 3,510.00</b>	<b>\$ 120,675.00</b>
<b>myPerspectives Professional Development</b>						
<b>Virtual myPerspectives Professional Learning Offerings ©2022</b>						
0000000125476	VIRTUAL MYPERSPECTIVES ELA @2022 NATIONAL PROGRAM ACTIVATION (2 HR)	600.00	2	0	\$1,200.00	\$0.00
	<b>Virtual myPerspectives Professional Learning Offerings ©2022 Subtotal</b>				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
	<b>myPerspectives Professional Development Subtotal</b>				<b>\$ 1,200.00</b>	<b>\$ 0.00</b>
	<b>Solution Subtotal</b>				<b>\$ 4,710.00</b>	<b>\$ 120,675.00</b>
						<b>Shipping and Handling \$ 11,962.50</b>
						<b>Total \$ 132,637.50</b>

Estimated Sales Tax:10.25% \$ 12,369.19

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**Professional Services:** All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).

Oakland Military Institute



Mary Streshly  
 Director of Teaching and Learning  
 Oakland Military Institute  
 3877 Lusk St  
 Emeryville, CA 94608-3822  
 United States

**Quote Number:** 214688-10  
**Quote Creation Date:** 12-09-2022  
**Quote Expiration Date:** 09-30-2023  
**Quote Release:** 10

enVision Math 6yr with AGA Student Companion & 6-8 Successmaker Quote

Price Quote Summary

Solution	Base Amount	Free Amount	Total
<b>Program Activation</b>	\$ 0.00		\$ 0.00
<b>SuccessMaker</b>	\$ 0.00	\$ 600.00	\$ 0.00
<b>enVision A G A</b>	\$ 65,280.00	\$ 10,675.00	\$ 65,280.00
<b>enVisionmath 6-8</b>	\$ 58,200.00	\$ 5,917.50	\$ 58,200.00
<b>Solution Subtotal</b>	<b>\$ 123,480.00</b>	<b>\$ 17,192.50</b>	<b>\$ 123,480.00</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 12,348.00</b>
		<b>Total</b>	<b>\$ 135,828.00</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Program Activation</b>						
<b>Program Activation Complimentary</b>						
0000000124291	PROGRAM ACTIVATION MATH WEBINAR COMPLIMENTARY	0.00	0	2	\$0.00	\$0.00
<b>Program Activation Complimentary Subtotal</b>						<b>\$ 0.00</b>
<b>Program Activation Subtotal</b>						<b>\$ 0.00</b>
<b>SuccessMaker</b>						
<b>SuccessMaker Professional Learning</b>						
0000000125117	VIRTUAL SUCCESSMAKER PROGRAM ACTIVATION 2-HOUR	600.00	1	0	\$600.00	\$0.00
<b>SuccessMaker Professional Learning Subtotal</b>					<b>\$ 600.00</b>	<b>\$ 0.00</b>

## Oakland Military Institute

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>SuccessMaker Subtotal</b>					<b>\$ 600.00</b>	<b>\$ 0.00</b>

**enVision A|G|A****Common Core - Algebra 1**

9781428518766	ENVISIONAGA COMMON CORE 2024 ALGEBRA 1 STUDENT EDITION+STUDENT COMPANION 6-YEAR+DIGITAL COURSEWARE 6-YEAR GRADES 8/9	192.00	14	136	\$2,688.00	\$26,112.00
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9781428529335	ENVISIONAGA 2024 COMMON CORE ALGEBRA 1 TEACHER EDITION PACKAGE GRADES 8/9	565.00	3	0	\$1,695.00	\$0.00
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<b>Common Core - Algebra 1 Subtotal</b>					<b>\$ 4,383.00</b>	<b>\$ 26,112.00</b>
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**Common Core - Algebra 2**

9781428518810	ENVISIONAGA COMMON CORE 2024 ALGEBRA 2 STUDENT EDITION+STUDENT COMPANION 6-YEAR+DIGITAL COURSEWARE 6-YEAR GRADES 10/11	192.00	7	93	\$1,344.00	\$17,856.00
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9781428529359	ENVISIONAGA 2024 COMMON CORE ALGEBRA 2 TEACHER EDITION PACKAGE GRADES 10/11	565.00	2	0	\$1,130.00	\$0.00
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<b>Common Core - Algebra 2 Subtotal</b>					<b>\$ 2,474.00</b>	<b>\$ 17,856.00</b>
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**Common Core - Geometry**

9781428518865	ENVISIONAGA COMMON CORE 2024 GEOMETRY STUDENT EDITION+STUDENT COMPANION 6-YEAR+DIGITAL COURSEWARE 6-YEAR GRADES 9/10	192.00	14	111	\$2,688.00	\$21,312.00
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9781428529342	ENVISIONAGA 2024 COMMON CORE GEOMETRY TEACHER EDITION PACKAGE GRADES 9/10	565.00	2	0	\$1,130.00	\$0.00
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<b>Common Core - Geometry Subtotal</b>					<b>\$ 3,818.00</b>	<b>\$ 21,312.00</b>
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<b>enVision A G A Subtotal</b>					<b>\$ 10,675.00</b>	<b>\$ 65,280.00</b>
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**enVisionmath 6-8****Common Core - Grade 6**

9780768582413	ENVISION MATHEMATICS 2021 COMMON CORE TEACHER'S EDITION PACKAGE GRADE 6	657.50	3	0	\$1,972.50	\$0.00
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## Oakland Military Institute

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Common Core - Grade 6 Subtotal</b>					<b>\$ 1,972.50</b>	<b>\$ 0.00</b>
<b>Common Core - Grade 7</b>						
9780768582420	ENVISION MATHEMATICS 2021 COMMON CORE TEACHER'S EDITION PACKAGE GRADE 7	657.50	3	0	\$1,972.50	\$0.00
<b>Common Core - Grade 7 Subtotal</b>					<b>\$ 1,972.50</b>	<b>\$ 0.00</b>
<b>Common Core - Grade 8</b>						
9780768582437	ENVISION MATHEMATICS 2021 COMMON CORE TEACHER'S EDITION PACKAGE GRADE 8	657.50	3	0	\$1,972.50	\$0.00
<b>Common Core - Grade 8 Subtotal</b>					<b>\$ 1,972.50</b>	<b>\$ 0.00</b>
<b>SuccessMaker Bundles - Grade 6</b>						
9781418862619	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE + SUCCESSMAKER 6-YEAR LICENSE GRADE 6	194.00	0	100	\$0.00	\$19,400.00
<b>SuccessMaker Bundles - Grade 6 Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 19,400.00</b>
<b>SuccessMaker Bundles - Grade 7</b>						
9781418862626	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE + SUCCESSMAKER 6-YEAR LICENSE GRADE 7	194.00	0	100	\$0.00	\$19,400.00
<b>SuccessMaker Bundles - Grade 7 Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 19,400.00</b>
<b>SuccessMaker Bundles - Grade 8</b>						
9781418862633	ENVISION MATHEMATICS 2024 COMMON CORE STUDENT EDITION 6-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE + SUCCESSMAKER 6-YEAR LICENSE GRADE 8	194.00	0	100	\$0.00	\$19,400.00
<b>SuccessMaker Bundles - Grade 8 Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 19,400.00</b>
<b>enVisionmath 6-8 Subtotal</b>					<b>\$ 5,917.50</b>	<b>\$ 58,200.00</b>

Oakland Military Institute

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Solution Subtotal</b>					<b>\$ 17,192.50</b>	<b>\$ 123,480.00</b>
<b>Shipping and Handling</b>						<b>\$ 12,348.00</b>
					<b>Total</b>	<b>\$ 135,828.00</b>

Estimated Sales Tax:10.25% \$ 12,656.70

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**e-Form:** <http://support.savvas.com/support/s/contactsupport>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://worktext-subscriptions.savvas.com/>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

**Technical support services** are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

**Professional Services:** All paid services must be scheduled and delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. MySavvasTraining, which provides online access to on-demand tutorials and interactive webinar sessions, is included with purchase of products (mySavvasTraining.com).



OAKLAND MILITARY INSTITUTE

3877 Lusk Street  
Oakland, California 94608

NGCA-YCP-OMI

8 December 2022

MEMORANDUM FOR THE BOARD OF DIRECTORS, OAKLAND MILITARY INSTITUTE  
COLLEGE PREPARTORY ACADEMY

SUBJECT: After School Program Update

1. Hands On Technology Education (HOTE) has provided a reduced science, technology, engineering, the arts and mathematics (STEAM) and Intramural after school program for Winter/Spring 2023. Attached is the comparison of support while adjusting from \$209,000 to \$165,000 for the remainder of the school year.

2. Any questions can be directed to the undersigned at [tjames@omiacademy.org](mailto:tjames@omiacademy.org).

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Thomas L. James, CMSgt (CA), CSG  
Acting Commandant, OMI

# ASP Cost Comparison Sheet: Fall 2022 to Winter 2023



Category	Fall 2022 Agreement	Winter-Spring 2023 w/Intramurals	Winter-Spring 2023 w/Reduced STEAM & Intramurals
<b>Cost</b>	\$209K (ASP - \$125K; CR - \$83,787)	\$209K	\$165K
<b>Daily Hours</b>	3 hours daily (2:30pm - 5:30pm)	3 hours daily (2:30pm - 5:30pm)	3 hours daily (2:30pm - 5:30pm)
<b>Classes</b>	4 classrooms (6th, 7/8a, 7/8b) + HS Credit Recovery Support (M & W)	4 classrooms (6th, 7/8a, 7/8b) + HS Credit Recovery Support (M & W)	3 classrooms (6th, 7a/8b, 7/8b)
<b>Staffing</b>	6 - 8 staff members + Program Coordinator	6 - 8 staff members + Program Coordinator	6 staff members + Program Coordinator
<b>Curriculum</b>	50% STEAM + 50% Non-STEAM w/ Curriculum Acceleration & Tutoring Support on Non-STEAM days	50% STEAM + 50% Non-STEAM w/ Curriculum Acceleration & Tutoring Support on Non-STEAM days + Middle School Intramurals Program	25% STEAM + 75% Non-STEAM w/ Curriculum Acceleration & Tutoring Support on Non-STEAM days + Middle School Intramurals Program
<b>Supplies</b>	STEAM Supplies for All Classrooms	STEAM Supplies for All Classrooms + Intramural Supplies	STEAM Supplies for All Classrooms + Intramural Supplies
<b>Data Reporting</b>	<ul style="list-style-type: none"> <li>Online Attendance Registration System</li> <li>Student Skill &amp; Satisfaction Surveys</li> </ul>	<ul style="list-style-type: none"> <li>Online Attendance Registration System</li> <li>Student Skill &amp; Satisfaction Surveys</li> </ul>	<ul style="list-style-type: none"> <li>Online Attendance Registration System</li> <li>Student Skill &amp; Satisfaction Surveys</li> </ul>
<b>Special Events</b>	3 Special Events <ul style="list-style-type: none"> <li>Financial Education</li> <li>Mental Health</li> <li>Tech Entrepreneurship &amp; Career Paths Showcase</li> </ul>	3 Special Events <ul style="list-style-type: none"> <li>Career Paths</li> <li>Personal Empowerment</li> <li>STEM Projects Showcase</li> </ul>	3 Special Events <ul style="list-style-type: none"> <li>Career Paths</li> <li>Personal Empowerment</li> <li>STEM Projects Showcase</li> </ul>
<b>Notes</b>	<ul style="list-style-type: none"> <li>Late start with Credit Recovery &amp; Tutoring</li> </ul>	<ul style="list-style-type: none"> <li>Addition of new Middle School Intramurals</li> </ul>	<ul style="list-style-type: none"> <li>Addition of new Middle School</li> </ul>

		Program (supplies & insurance)	<p>Intramurals Program</p> <ul style="list-style-type: none"><li>• Reduction of STEAM curriculum &amp; supplies</li><li>• Removal of HS Credit Recovery support</li></ul>
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## **OMI STEAM + Intramurals 2023**

For 2nd Sem OMI-ASP 2022-2023

### **Table of Contents**

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### **ASP: STEAM + Intramural Clubs 2023**

- ASP will consist of at least (2) STEAM Curriculum Days and (2) CLUB Days weekly
- Participation in STEAM or CLUB Days will be gated by homework checks
- Clubs will consist of a Introduction period which will allow students to try different activities of interest (January) before there is a commitment period for the activity season
  - Up to 4 CLUBS/INTRAMURAL SPORTS will be active based on responses to student surveys.
    - All students must choose 1 indoor activity and 1 outdoor activity
  - Students will be SURVEYED on Club interest in November/December 2022



## **PROPOSED SCHEDULES**

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	NOTES
<b>OPTION A</b> <b>(Advised by HOTE)</b>	STEAM	CLUBS + INTRAMURALS (Practice or Competition)	STEAM	CLUBS + INTRAMURALS (Practice or Competition)	STEAM + CLUB GAME DAYS (Optional)	<ul style="list-style-type: none"> <li>• Allows for flexibility in scheduling</li> <li>• Allows for students to participate in up to 2 clubs</li> </ul>
OPTION B	STEAM	CLUBS + INTRAMURALS (Practice/Training)	STEAM	CLUBS + INTRAMURALS (Practice/Training)	CLUB GAMEDAYS / COMPETITIONS	<ul style="list-style-type: none"> <li>• Consolidates games &amp; competitions to end of week</li> <li>• Incentivizes academic participation throughout week</li> </ul>
OPTION C	STEAM	CLUBS + INTRAMURALS (Practice/Training)	CLUB GAMEDAYS / COMPETITIONS	CLUBS + INTRAMURALS (Practice/Training)	STEAM	



## **PROPOSED INTRAMURAL & ACTIVITIES**

- Up to 4 CLUBS/INTRAMURAL SPORTS will be active based on responses to student surveys.
  - All students must choose 1 indoor activity and 1 outdoor activity

CATEGORY	ACTIVITY	DETAILS	MATERIALS/SUPPLIES NEEDED	REQUIREMENTS FOR OMI
Outdoor/Indoor Sports	Basketball	<ul style="list-style-type: none"> <li>• 3-on-3</li> <li>• Teams of 5 (max)</li> <li>•  The Rules of Bask...</li> </ul>	<ul style="list-style-type: none"> <li>• Basketballs, cones, nylon scrimmage vests</li> </ul>	<ul style="list-style-type: none"> <li>• Basketball court use</li> </ul>
	Soccer	<ul style="list-style-type: none"> <li>• 5-on-5</li> <li>• Teams of 7 (max)</li> <li>•  Soccer Rules   Foo...</li> </ul>	<ul style="list-style-type: none"> <li>• Soccer ball, cones, nylon scrimmage vests</li> </ul>	<ul style="list-style-type: none"> <li>• Field use</li> </ul>
	Volleyball	<ul style="list-style-type: none"> <li>•  The Rules of Volle...</li> </ul>	<ul style="list-style-type: none"> <li>• Volleyballs, volleyball net</li> </ul>	<ul style="list-style-type: none"> <li>• Basketball court use</li> </ul>
	Ultimate Frisbee	<ul style="list-style-type: none"> <li>•  The Rules of Ultim...</li> </ul>	<ul style="list-style-type: none"> <li>• Frisbees (175 gms), nylon scrimmage vests</li> </ul>	<ul style="list-style-type: none"> <li>• Field use</li> </ul>
	Futsal (or Kickball)	<ul style="list-style-type: none"> <li>•  The Rules of Futsa...</li> </ul>	<ul style="list-style-type: none"> <li>• Futsal ball/kickball</li> <li>• For futsal ball - size 3, 23in circumference</li> </ul>	<ul style="list-style-type: none"> <li>• Reg Hall use</li> </ul>
	Flag Football	<ul style="list-style-type: none"> <li>•  Rules to Know: Fla...</li> </ul>	<ul style="list-style-type: none"> <li>• Flag football set: flags, football, cones</li> <li>• nylon scrimmage vests</li> </ul>	<ul style="list-style-type: none"> <li>• Field use</li> </ul>
	Floorball	<ul style="list-style-type: none"> <li>• What is Floorball? <a href="https://www.floorballplanet.com/category/WHATIS_">https://www.floorballplanet.com/category/WHATIS_</a></li> </ul>	<ul style="list-style-type: none"> <li>• Floorball Sticks, balls, goals</li> </ul>	<ul style="list-style-type: none"> <li>• Reg Hall use</li> </ul>



		<a href="#">FB.html</a> <ul style="list-style-type: none"> <li>Video                             <ul style="list-style-type: none"> <li> The Rules of Floor...</li> </ul> </li> </ul>		
Technology	e-Sports	<ul style="list-style-type: none"> <li>Console/PC Gaming Club</li> </ul>		<ul style="list-style-type: none"> <li>Classroom Usage, Internet</li> </ul>
	Robotics	<ul style="list-style-type: none"> <li>Build a robot from scratch and complete challenges aligned with First Robotics</li> </ul>		<ul style="list-style-type: none"> <li>Classroom Usage, Internet</li> </ul>
	App Designers	<ul style="list-style-type: none"> <li>Design Apps that can go on phones and tablets</li> </ul>		<ul style="list-style-type: none"> <li>Classroom Usage, Internet</li> </ul>
	Media Arts: Photography, Video, & Social			<ul style="list-style-type: none"> <li>Classroom Usage, Internet</li> </ul>
	Technology Club	<ul style="list-style-type: none"> <li>Rotation of projects in All of the above activities</li> </ul>		<ul style="list-style-type: none"> <li>Classroom Usage, Internet</li> </ul>
Indoor Clubs	Chess			
	Card Based Board Games (e.g. "Magic the Gathering")			
	Board, Puzzle & Internet Games (Monopoly, Kahoot!)			
Art Clubs	Arts: Acrylic Painting, Calligraphy, Tie-Dye Activities, Basic Sculpture, Basic cartoon illustrations, Comic-Book Drawing	<ul style="list-style-type: none"> <li>Final Showcase/Exhibit at end of Winter/Spring season</li> </ul>		



## SAMPLE TIMELINE OF INTRAMURAL ACTIVITIES

<p>January 2023 (3 weeks)</p>	<ul style="list-style-type: none"> <li>- Introduction to Clubs &amp; Intramural Activities for Winter/Spring '23 Clubs &amp; Intramural Activities                             <ul style="list-style-type: none"> <li>- All students will rotate between activities                                     <ul style="list-style-type: none"> <li>- Priority is for students to gain familiarity with the rules of each game/activity</li> </ul> </li> <li>- Uniforms/jerseys ordered</li> </ul> </li> </ul>
<p>February 2023 (4 weeks)</p>	<ul style="list-style-type: none"> <li>- Students will select Winter '23 Activities:1 indoor and 1 outdoor activity at beginning of the month</li> <li>- Weekly Practice &amp; Training sessions for Clubs &amp; Intramural Activities                             <ul style="list-style-type: none"> <li>- This is a period to let the students be immersed in all the sports so they can make informed choices</li> <li>- Special guest speakers in selected Activities</li> </ul> </li> </ul>
<p>March 2023 (5 weeks)</p>	<ul style="list-style-type: none"> <li>- Weekly Practice &amp; Training sessions for Winter '23 Clubs &amp; Intramural Activities</li> <li>- 4-game seasons and Winter Tournaments/Competitions</li> <li>- Students will select Spring Activities:1 indoor and 1 outdoor activity at beginning of the month</li> </ul>
<p>April 2023 (4 weeks)</p>	<ul style="list-style-type: none"> <li>- Weekly Practice &amp; Training sessions for Spring '23 Clubs &amp; Intramural Activities</li> <li>- 4-game seasons and Spring Tournaments/Competitions</li> <li>- Special guest speakers in selected Activities</li> </ul>
<p>May 2023 (3 weeks)</p>	<ul style="list-style-type: none"> <li>- Students v. Staff: Game Finals</li> <li>- Aside from the final games, let's have some fun games with the students as well such as:                             <ul style="list-style-type: none"> <li>- Sack race</li> <li>- Tug-o-war</li> <li>- Hula Hoop relays</li> <li>- Cornhole competitions</li> </ul> </li> </ul>

# Coversheet

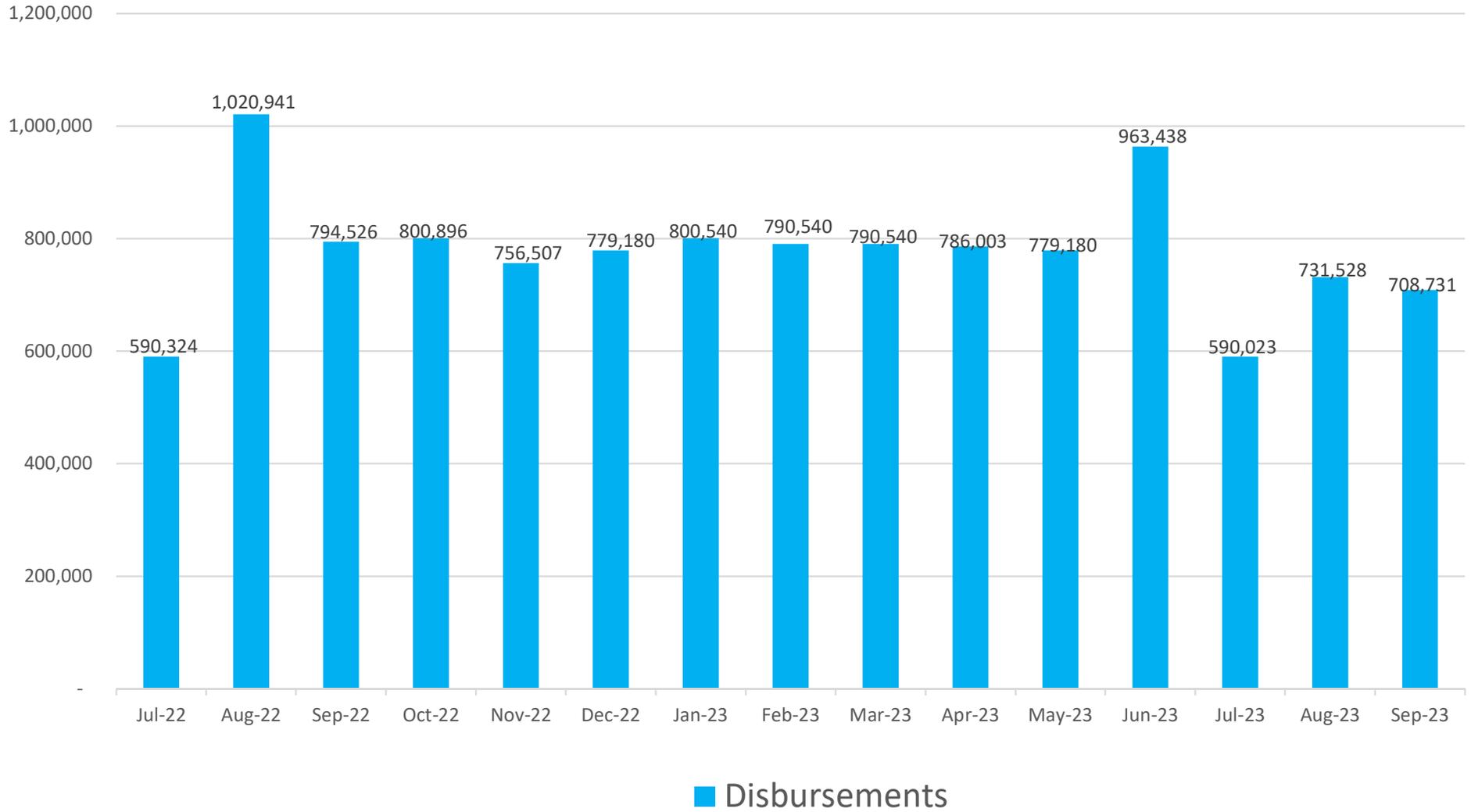
## Cashflow Update

**Section:** VI. Information/Discussion Items  
**Item:** A. Cashflow Update  
**Purpose:**  
**Submitted by:**  
**Related Material:** Novt 2022 Chart Disbursement Actuals & projections FY 22-23.pdf  
Nov 2022 Chart Cash Flow FY 22-23 to Sep 2023.pdf  
Nov 2022 Cash Flow Projection Pro FY 22-23 2 Yrs 4 pgs.pdf  
OMI Fin Statement FY 22-23 Novt 2022 sA BR.pdf

**BACKGROUND:**

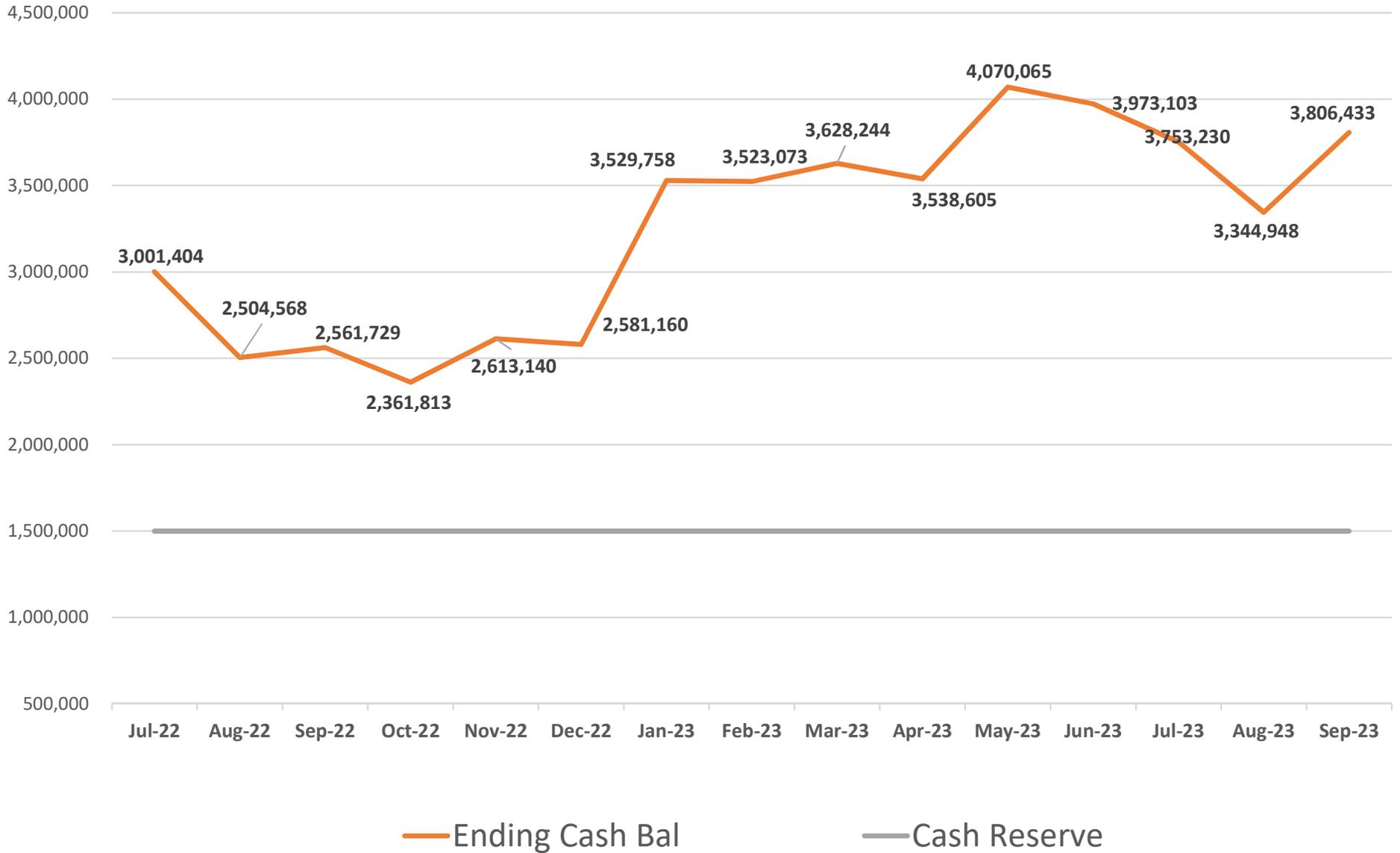
Attached you will find a monthly cashflow projection for the 2022-23 FY. It includes the monthly expenditures and monthly revenues.

### Oakland Military Institute, Actual Disbursements as of November 2022, Projection through Sep 2023



**Actuals through  
Nov 2022**

### Oakland Military Institute, FY 22-23 ( July 2022 to June 2023 ) Cash Flow Projections through Sep 2023



<b>Oakland Military Institute, College Preparatory Academy</b> 01-61259-0130617	<h2 style="margin: 0;">Cashflow Report</h2> <h3 style="margin: 0;">Adopted Budget - July 1 (OMI - June 9, 2022)</h3> <p style="font-size: small; margin: 0;">Base Year 2022-23; Actuals Through the Month of November</p>	Fund FA
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	Object Range	Budget/Beg. Balance	2022 July	August	September	October	November	December	2023 January	February
<b>A. BEGINNING CASH</b>		<b>2,880,598</b>	<b>2,880,598</b>	<b>3,001,404</b>	<b>2,504,568</b>	<b>2,561,729</b>	<b>2,361,813</b>	<b>2,613,140</b>	<b>2,581,160</b>	<b>3,529,758</b>
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,207,160	—	187,960	555,570	300,143	338,327	300,143	649,431	411,154
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	—	92,221	184,442	122,961	122,961	126,083	126,083	126,083
Federal Revenue	8100-8299	2,464,798	—	66	54	562,129	434,044	263,509	594,750	66,759
Other State Revenue	8300-8599	806,988	—	13,555	4,888	18,447	478,175	23,853	345,262	148,702
Other Local Revenue	8600-8799	448,527	20,247	23,218	39,124	37,279	37,179	33,612	33,612	31,157
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>10,503,514</b>	<b>20,247</b>	<b>317,020</b>	<b>784,078</b>	<b>1,040,958</b>	<b>1,410,686</b>	<b>747,200</b>	<b>1,749,139</b>	<b>783,855</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,276,449	19,803	271,339	306,640	287,709	297,226	299,339	299,339	299,339
Classified Salaries	2000-2999	962,852	39,305	79,826	85,424	82,091	65,253	83,826	83,826	83,826
Employee Benefits	3000-3999	1,578,562	15,502	123,336	143,059	136,190	133,394	136,190	136,190	136,190
Books and Supplies	4000-4999	918,479	134,063	241,925	67,102	(105)	109,072	45,325	55,325	45,325
Services	5000-5999	3,048,570	381,651	304,514	192,300	295,011	151,562	214,500	225,860	225,860
Depreciation	6000-6999	350,776	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	25,323	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,161,011</b>	<b>590,324</b>	<b>1,020,941</b>	<b>794,526</b>	<b>800,896</b>	<b>756,507</b>	<b>779,180</b>	<b>800,540</b>	<b>790,540</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>342,503</b>	<b>120,805</b>	<b>(496,835)</b>	<b>57,161</b>	<b>(199,916)</b>	<b>251,327</b>	<b>(31,980)</b>	<b>948,599</b>	<b>(6,685)</b>
<b>F. ENDING CASH (A + E)</b>			<b>3,001,404</b>	<b>2,504,568</b>	<b>2,561,729</b>	<b>2,361,813</b>	<b>2,613,140</b>	<b>2,581,160</b>	<b>3,529,758</b>	<b>3,523,073</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

<b>Oakland Military Institute, College Preparatory Academy</b> 01-61259-0130617	<h2 style="margin: 0;">Cashflow Report</h2> <h3 style="margin: 0;">Adopted Budget - July 1 (OMI - June 9, 2022)</h3> <p style="font-size: small; margin: 0;">Base Year 2022-23; Actuals Through the Month of November</p>	Fund FA
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	Object Range	Budget/Beg. Balance	2023 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>2,880,598</b>	<b>3,523,073</b>	<b>3,628,244</b>	<b>3,538,605</b>	<b>4,070,065</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,207,160	411,154	377,253	377,253	530,765	467,114	—	4,906,266	300,894
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	224,288	112,144	112,144	112,144	59,399	—	1,520,955	55,086
Federal Revenue	8100-8299	2,464,798	81,370	84,672	790,086	192,410	(74,516)	(530,535)	2,464,798	—
Other State Revenue	8300-8599	806,988	147,742	91,138	—	—	(464,774)	—	806,988	—
Other Local Revenue	8600-8799	448,527	31,157	31,157	31,157	31,157	68,471	—	448,527	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>10,503,514</b>	<b>895,711</b>	<b>696,364</b>	<b>1,310,640</b>	<b>866,475</b>	<b>55,695</b>	<b>(530,535)</b>	<b>10,147,534</b>	<b>355,980</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,276,449	299,339	299,339	299,339	142,471	—	155,224	3,276,449	—
Classified Salaries	2000-2999	962,852	83,826	83,826	83,826	83,826	—	24,172	962,852	—
Employee Benefits	3000-3999	1,578,562	136,190	136,190	136,190	126,540	—	83,402	1,578,562	—
Books and Supplies	4000-4999	918,479	45,325	40,788	45,325	45,325	—	43,683	918,479	—
Services	5000-5999	3,048,570	225,860	225,860	214,500	214,500	—	176,593	3,048,570	—
Depreciation	6000-6999	350,776	—	—	—	350,776	—	—	350,776	—
Other Outgo	7000-7499	25,323	—	—	—	—	—	25,323	25,323	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,161,011</b>	<b>790,540</b>	<b>786,003</b>	<b>779,180</b>	<b>963,438</b>	—	<b>508,397</b>	<b>10,161,011</b>	—
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>342,503</b>	<b>105,171</b>	<b>(89,639)</b>	<b>531,460</b>	<b>(96,963)</b>	<b>55,695</b>	<b>(1,161,677)</b>	<b>(13,477)</b>	
<b>F. ENDING CASH (A + E)</b>			<b>3,628,244</b>	<b>3,538,605</b>	<b>4,070,065</b>	<b>3,973,103</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,867,121</b>	

<b>Oakland Military Institute, College Preparatory Academy</b> 01-61259-0130617	<h2 style="margin: 0;">Cashflow Report</h2> <h3 style="margin: 0;">Adopted Budget - July 1 (OMI - June 9, 2022)</h3> <p style="margin: 0; font-size: small;">Year 2 2023-24</p>	Fund FA
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	Object Range	Budget/Beg. Balance	2023 July	August	September	October	November	December	2024 January	February
<b>A. BEGINNING CASH</b>		<b>3,973,103</b>	<b>3,973,103</b>	<b>3,753,230</b>	<b>3,344,948</b>	<b>3,806,433</b>	<b>3,636,351</b>	<b>3,538,425</b>	<b>3,750,068</b>	<b>4,052,748</b>
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,561,509	207,894	207,894	725,115	374,210	374,210	725,115	374,210	374,210
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	681,627	—	—	218,556	—	66,710	37,369	358,992	—
Other State Revenue	8300-8599	794,148	141,468	—	—	—	31,848	23,853	360,412	148,702
Other Local Revenue	8600-8799	490,836	20,789	20,789	37,420	37,420	37,420	37,420	37,420	37,420
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>9,104,161</b>	<b>370,151</b>	<b>323,246</b>	<b>1,170,216</b>	<b>537,713</b>	<b>636,271</b>	<b>949,840</b>	<b>1,257,117</b>	<b>686,415</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,341,978	19,803	286,762	314,157	314,157	314,157	314,157	314,157	314,157
Classified Salaries	2000-2999	977,295	39,305	60,460	60,460	60,460	80,460	80,460	80,460	80,460
Employee Benefits	3000-3999	1,596,965	15,502	144,063	124,540	124,540	94,540	94,540	213,180	194,540
Books and Supplies	4000-4999	918,973	134,063	75,743	45,074	44,139	90,540	84,540	84,540	84,540
Services	5000-5999	2,954,309	381,351	164,500	164,500	164,500	154,500	164,500	262,100	224,500
Depreciation	6000-6999	330,574	—	—	—	—	—	—	—	—
Other Outgo	7000-7499	24,214	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,144,308</b>	<b>590,023</b>	<b>731,528</b>	<b>708,731</b>	<b>707,796</b>	<b>734,197</b>	<b>738,197</b>	<b>954,437</b>	<b>898,197</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(1,040,148)</b>	<b>(219,872)</b>	<b>(408,282)</b>	<b>461,485</b>	<b>(170,083)</b>	<b>(97,926)</b>	<b>211,643</b>	<b>302,680</b>	<b>(211,782)</b>
<b>F. ENDING CASH (A + E)</b>			<b>3,753,230</b>	<b>3,344,948</b>	<b>3,806,433</b>	<b>3,636,351</b>	<b>3,538,425</b>	<b>3,750,068</b>	<b>4,052,748</b>	<b>3,840,966</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

<b>Oakland Military Institute, College Preparatory Academy</b> 01-61259-0130617	<h2 style="margin: 0;">Cashflow Report</h2> <h3 style="margin: 0;">Adopted Budget - July 1 (OMI - June 9, 2022)</h3> <p style="margin: 0; font-size: small;">Year 2 2023-24</p>	Fund FA
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	Object Range	Budget/Beg. Balance	2024 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>3,973,103</b>	<b>3,840,966</b>	<b>4,113,815</b>	<b>3,737,571</b>	<b>3,361,326</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	5,561,509	725,115	374,210	374,210	725,115	—	—	5,561,509	—
Property Taxes	8020-8079	0	—	—	—	—	—	—	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	1,576,041	220,646	110,323	110,323	110,323	110,323	—	1,576,041	—
Federal Revenue	8100-8299	681,627	—	—	—	—	—	—	681,627	—
Other State Revenue	8300-8599	794,148	87,865	—	—	—	—	—	794,148	—
Other Local Revenue	8600-8799	490,836	37,420	37,420	37,420	37,420	75,059	—	490,836	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>9,104,161</b>	<b>1,071,046</b>	<b>521,953</b>	<b>521,953</b>	<b>872,858</b>	<b>185,382</b>	—	<b>9,104,161</b>	—
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	3,341,978	314,157	314,157	314,157	208,000	—	—	3,341,978	—
Classified Salaries	2000-2999	977,295	80,460	80,460	80,460	80,460	112,930	—	977,295	—
Employee Benefits	3000-3999	1,596,965	94,540	194,540	194,540	94,540	13,360	—	1,596,965	—
Books and Supplies	4000-4999	918,973	84,540	84,540	84,540	22,175	—	—	918,973	—
Services	5000-5999	2,954,309	224,500	224,500	224,500	224,500	—	375,859	2,954,309	—
Depreciation	6000-6999	330,574	—	—	—	330,574	—	—	330,574	—
Other Outgo	7000-7499	24,214	—	—	—	—	—	24,214	24,214	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>10,144,308</b>	<b>798,197</b>	<b>898,197</b>	<b>898,197</b>	<b>960,249</b>	<b>126,290</b>	<b>400,073</b>	<b>10,144,308</b>	—
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(1,040,148)</b>	<b>272,849</b>	<b>(376,244)</b>	<b>(376,244)</b>	<b>(87,391)</b>	<b>59,092</b>	<b>(400,073)</b>	<b>(1,040,148)</b>	—
<b>F. ENDING CASH (A + E)</b>			<b>4,113,815</b>	<b>3,737,571</b>	<b>3,361,326</b>	<b>3,273,936</b>	—	—	—	—
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>2,932,955</b>	—

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**Financial Statement**

<b>Fund 62 - CHARTER SCHOOL ENTERPRISE FUND</b>			<b>Fiscal Year 2022/23 Through November 2022</b>			
<b>Object</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Revenue</b>	<b>Balance</b>	<b>% Rcvd</b>
<b>Revenue Detail</b>						
<b>LCFF Revenue Sources</b>						
8011	LCFF STATE AID - CURRENT YEAR	3,585,109.00	3,585,109.00	714,247.00	2,870,862.00	19.92
8012	EDUCATION PROTECTION ACCOUNT	1,244,411.00	1,244,411.00	667,752.74	576,658.26	53.66
8096	IN LIEU PROPERTY TAX TRANSFER	1,576,041.00	1,576,041.00	522,585.00	1,053,456.00	33.16
<b>Total LCFF Revenue Sources</b>		<b>6,405,561.00</b>	<b>6,405,561.00</b>	<b>1,904,584.74</b>	<b>4,500,976.26</b>	<b>29.73</b>
<b>Federal Revenue</b>						
8181	SPECIAL ED - ENTITLEMENT	76,160.00	76,160.00		76,160.00	
8220	CHILD NUTRITION	350,000.00	350,000.00	34,952.91	315,047.09	9.99
8290	OTHER FEDERAL REVENUE	2,038,638.00	2,038,638.00	961,339.45	1,077,298.55	47.16
<b>Total Federal Revenue</b>		<b>2,464,798.00</b>	<b>2,464,798.00</b>	<b>996,292.36</b>	<b>1,468,505.64</b>	<b>40.42</b>
<b>Other State Revenues</b>						
8520	CHILD NUTRITION	23,000.00	23,000.00	15,318.31	7,681.69	66.60
8550	MANDATED COST REIMBURSEMENTS	18,985.00	18,985.00		18,985.00	
8560	STATE LOTTERY REVENUE	85,956.00	85,956.00		85,956.00	
8590	ALL OTHER STATE REVENUE	679,047.00	679,047.00	486,300.00	192,747.00	71.62
8591	PY ALL OTHER STATE REVENUE			13,446.93	13,446.93-	NO BDGT
<b>Total Other State Revenues</b>		<b>806,988.00</b>	<b>806,988.00</b>	<b>515,065.24</b>	<b>291,922.76</b>	<b>63.83</b>
<b>Other Local Revenue</b>						
8699	ALL OTHER LOCAL REVENUE	5,000.00	5,000.00	1,084.32	3,915.68	21.69
8792	SELPA APPORTIONMENT TRANSFERS	443,527.00	443,527.00	155,963.00	287,564.00	35.16
<b>Total Other Local Revenue</b>		<b>448,527.00</b>	<b>448,527.00</b>	<b>157,047.32</b>	<b>291,479.68</b>	<b>35.01</b>
<b>Total Year To Date Revenues</b>		<b>10,125,874.00</b>	<b>10,125,874.00</b>	<b>3,572,989.66</b>	<b>6,552,884.34</b>	<b>35.29</b>

<b>Object</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Encumbrance</b>	<b>Actual</b>	<b>Balance</b>	<b>% Used</b>
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	CERTIFICATED TEACHER BASE	2,451,543.00	2,451,543.00	1,289,453.40	859,518.45	302,571.15	35.06
1130	CERTIFICATED TEACHER EXTRA	23,500.00	23,500.00	9,060.00	15,090.65	650.65-	64.22
1160	CERTIFICATED TEACHER SUBS	90,000.00	90,000.00		37,375.00	52,625.00	41.53
1200	CERTIFICATED PUPIL SUPP BASE	253,381.00	253,381.00	158,189.12	95,023.04	168.84	37.50
1230	CERTIFICATED PUPIL SUPP EXTRA			936.44	563.68	1,500.12-	NO BDGT
1300	CERTIFICATED SUPERVISOR/ADMIN	407,023.00	407,023.00	82,327.00	117,897.91	206,798.09	28.97
1330	CERTIFICATED SUP/ADMIN EXTRA	1,502.00	1,502.00	318.22	578.03	605.75	38.48
1900	CERTIFICATED OTHER SALARIES	49,000.00	49,000.00	76,611.00	51,074.00	78,685.00-	104.23

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 550, Starting Period = 1, Ending Account Period = 5, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)



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**Financial Statement**

**Fund 62 - CHARTER SCHOOL ENTERPRISE FUND**

**Fiscal Year 2022/23 Through November 2022**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail (continued)</b>							
<b>Certificated Salaries (continued)</b>							
1930	CERTIFICATED OTHER EXTRA	500.00	500.00	538.20	5,596.84	5,635.04-	1,119.37
<b>Total Certificated Salaries</b>		<b>3,276,449.00</b>	<b>3,276,449.00</b>	<b>1,617,433.38</b>	<b>1,182,717.60</b>	<b>476,298.02</b>	<b>36.10</b>
<b>Classified Salaries</b>							
2100	CLASSIFIED INST AIDE SALARIES	150,543.00	150,543.00	78,632.61	44,706.46	27,203.93	29.70
2200	CLASSIFIED SUPPORT SALARIES	317,208.00	317,208.00	136,831.90	122,513.30	57,862.80	38.62
2230	CLASSIFIED SUPPORT EXTRA/OT	30,000.00	30,000.00		12,801.40	17,198.60	42.67
2300	CLASSIFIED SUPERVISOR/ADMIN	165,503.00	165,503.00	146,342.28	105,030.20	85,869.48-	63.46
2330	CLASSIFIED SUP/ADMIN EXTRA	3,200.00	3,200.00	1,166.62	833.30	1,200.08	26.04
2400	CLASSIFIED CLER/TECH SALARIES	289,898.00	289,898.00	105,008.46	64,745.45	120,144.09	22.33
2430	CLASSIFIED CLER/TECH EXTRA/OT	500.00	500.00		1,268.47	768.47-	253.69
2930	OTHER CLASSIFIED EXTRA/OT	6,000.00	6,000.00			6,000.00	
<b>Total Classified Salaries</b>		<b>962,852.00</b>	<b>962,852.00</b>	<b>467,981.87</b>	<b>351,898.58</b>	<b>142,971.55</b>	<b>36.55</b>
<b>Employee Benefits</b>							
3101	STRS-CERTIFICATED	581,774.00	581,774.00	267,491.18	191,063.72	123,219.10	32.84
3201	PERS-CERTIFICATED	40,938.00	40,938.00	38,262.94	25,348.95	22,673.89-	61.92
3202	PERS-CLASSIFIED	193,413.00	193,413.00	100,207.87	76,569.42	16,635.71	39.59
3301	OASDI-CERTIFICATED	10,005.00	10,005.00	9,274.96	7,247.66	6,517.62-	72.44
3302	OASDI-CLASSIFIED	59,132.00	59,132.00	28,755.27	21,666.07	8,710.66	36.64
3311	MEDICARE-CERTIFICATED	47,699.00	47,699.00	22,277.58	17,072.00	8,349.42	35.79
3312	MEDICARE-CLASSIFIED	13,967.00	13,967.00	6,725.03	5,069.47	2,172.50	36.30
3401	HEALTH & WELFARE BEN-CERT	411,260.00	411,260.00	230,682.52	142,749.70	37,827.78	34.71
3402	HEALTH & WELFARE BEN-CLASS	101,620.00	101,620.00	52,479.16	42,396.35	6,744.49	41.72
3403	HEALTH & WELFARE BEN-PAYCOM	25,644.00	25,644.00			25,644.00	
3501	UNEMPLOYMENT INSURANCE-CERT	30,442.00	30,442.00	14,322.01	2,729.00	13,390.99	8.96
3502	UNEMPLOYMENT INSURANCE-CLASS	15,177.00	15,177.00	8,389.89	2,381.68	4,405.43	15.69
3601	WORKERS COMP INS-CERT	36,701.00	36,701.00	18,115.38	13,246.37	5,339.25	36.09
3602	WORKERS COMP INS-CLASS	10,790.00	10,790.00	5,241.40	3,941.34	1,607.26	36.53
<b>Total Employee Benefits</b>		<b>1,578,562.00</b>	<b>1,578,562.00</b>	<b>802,225.19</b>	<b>551,481.73</b>	<b>224,855.08</b>	<b>34.94</b>
<b>Books and Supplies</b>							
4100	APPROVED TEXTBOOKS & CORE CURR	95,000.00	95,000.00		49,329.16	45,670.84	51.93
4200	BOOKS & REFERENCE MATERIALS	7,000.00	7,000.00	6,998.58	18,120.67	18,119.25-	258.87
4300	MATERIALS AND SUPPLIES	390,296.00	390,296.00	92,860.77	157,063.39	140,371.84	40.24
4320	FOOD/BEVERAGES	18,500.00	18,500.00	2,499.15	12,083.30	3,917.55	65.32
4330	FURNITURE/EQUIP UNDER \$500				2,813.62	2,813.62-	NO BDGT
4400	NONCAPITALIZED EQUIP (<\$5,000)	20,000.00	20,000.00	25,185.66	168,942.51	174,128.17-	844.71

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 550, Starting Period = 1, Ending Account Period = 5, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)



**Fiscal13a**

**Financial Statement**

<b>Fund 62 - CHARTER SCHOOL ENTERPRISE FUND</b>			<b>Fiscal Year 2022/23 Through November 2022</b>				
<b>Object</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Encumbrance</b>	<b>Actual</b>	<b>Balance</b>	<b>% Used</b>
<b>Expenditure Detail (continued)</b>							
<b>Books and Supplies (continued)</b>							
4700	FOOD (CHILD NUTRITION PROGRAM)	387,683.00	387,683.00	196,295.00	143,705.00	47,683.00	37.07
	<b>Total Books and Supplies</b>	<b>918,479.00</b>	<b>918,479.00</b>	<b>323,839.16</b>	<b>552,057.65</b>	<b>42,582.19</b>	<b>60.11</b>
<b>Services and Other Operating Expenditures</b>							
5100	SUBAGREEMENTS FOR SERVICES	70,000.00	70,000.00	25,000.00		45,000.00	
5200	TRAVEL AND CONFERENCES	18,718.00	18,718.00	10,196.54	12,645.18	4,123.72-	67.56
5300	DUES AND MEMBERSHIPS	15,000.00	15,000.00		27,376.97	12,376.97-	182.51
5400	INSURANCE	120,000.00	120,000.00		136,404.61	16,404.61-	113.67
5500	OPERATIONS & HOUSEKEEPING SRVS	275,000.00	275,000.00	150,159.52	136,401.00	11,560.52-	49.60
5510	UTILITIES - ELECTRIC & GAS	100,000.00	100,000.00	4,356.19	53,643.81	42,000.00	53.64
5520	UTILITIES - WATER & SEWER	28,000.00	28,000.00	22,801.37	6,598.63	1,400.00-	23.57
5530	WASTE DISPOSAL & RECYCLING	50,000.00	50,000.00	20,160.95	23,282.65	6,556.40	46.57
5600	NONCAPITALIZED REPAIRS	125,000.00	125,000.00	1,061.76	91,014.56	32,923.68	72.81
5610	FACILITIES RENT & LEASES	284,441.00	284,441.00	154,090.54	113,400.22	16,950.24	39.87
5620	EQUIPMENT RENT & LEASES	10,000.00	10,000.00	5,684.18	134.18-	4,450.00	-1.34
5710	DIRECT COST TRANSFER			50,478.06	3,283.56	53,761.62-	NO BDGT
5800	PROFESSIONAL/CONSULTING SRVCS	406,913.00	406,913.00	172,397.03	200,002.92	34,513.05	49.15
5810	EDUCATION CONSULTANTS	969,066.00	969,066.00	251,210.00	257,739.17	460,116.83	26.60
5820	LEGAL & AUDIT SERVICES	105,000.00	105,000.00	29,279.00	20,721.00	55,000.00	19.73
5830	ADVERTISING	27,500.00	27,500.00	14,000.00	7,000.00	6,500.00	25.45
5840	SOFTWARE AND LICENCES	74,294.00	74,294.00		160,700.98	86,406.98-	216.30
5850	TRANSPORTATION/FIELD TRIPS	81,721.00	81,721.00	765.00	7,044.12	73,911.88	8.62
5880	MISC FEES/CHARGES/DAMAGES	133,000.00	133,000.00	47,561.88	48,621.19	36,816.93	36.56
5890	AUTHORIZER OVERSIGHT FEES	77,417.00	77,417.00			77,417.00	
5900	COMMUNICATION - PHONE/INTERNET	75,000.00	75,000.00	43,566.89	17,441.46	13,991.65	23.26
5910	PRINTING SERVICES				863.00	863.00-	NO BDGT
5920	POSTAGE	2,500.00	2,500.00	3,955.38	986.77	2,442.15-	39.47
	<b>Total Services and Other Operating Expenditures</b>	<b>3,048,570.00</b>	<b>3,048,570.00</b>	<b>1,006,724.29</b>	<b>1,325,037.62</b>	<b>716,808.09</b>	<b>43.46</b>
<b>6600 - 6999</b>							
6900	DEPRECIATION	350,776.00	350,776.00			350,776.00	
	<b>Total 6600 - 6999</b>	<b>350,776.00</b>	<b>350,776.00</b>	<b>.00</b>	<b>.00</b>	<b>350,776.00</b>	
<b>Debt Service</b>							
7438	DEBT SERVICE - INTEREST	25,323.00	25,323.00			25,323.00	
	<b>Total Debt Service</b>	<b>25,323.00</b>	<b>25,323.00</b>	<b>.00</b>	<b>.00</b>	<b>25,323.00</b>	
	<b>Total Year To Date Expenditures</b>	<b>10,161,011.00</b>	<b>10,161,011.00</b>	<b>4,218,203.89</b>	<b>3,963,193.18</b>	<b>1,979,613.93</b>	<b>39.00</b>

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 550, Starting Period = 1, Ending Account Period = 5, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)



**Fiscal13a**

**Financial Statement**

**Fund 62 - CHARTER SCHOOL ENTERPRISE FUND** **Fiscal Year 2022/23 Through November 2022**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9120	CASH IN BANK - BRIDGE BANK	2,880,598.21	267,458.48-	2,613,139.73
9121	CASH IN BANK - HERITAGE BANK	1,133.55		1,133.55
9122	CASH IN BANK - 2	750.00		750.00
9123	CASH IN BANK - 3	4,155.86		4,155.86
9201	ACCOUNTS RECEIVABLE PRIOR YEAR	141,363.68		141,363.68
9290	DUE FROM GRANTOR GOVERNMENTS	1,352,097.86	1,271,664.49-	80,433.37
9341	OTHER CURRENT - SECURITY DEP	2,000.00	2,000.00-	
9420	LAND IMPROVEMENTS	13,540,883.09		13,540,883.09
9425	ACC DEPREC - LAND IMPROVEMENTS	4,254,750.29-		4,254,750.29-
9440	EQUIPMENT	1,519,195.24		1,519,195.24
9445	ACC DEPREC - EQUIPMENT	1,299,165.78-		1,299,165.78-
9450	WORK IN PROGRESS	399,090.64		399,090.64
	<b>Total Assets</b>	<b>14,287,352.06</b>	<b>1,541,122.97-</b>	<b>12,746,229.09</b>
<b>Liabilities</b>				
9500	ACCOUNTS PAYABLE (CURRENT)		2,350.00-	2,350.00-
9501	ACCOUNTS PAYABLE (Prior)	104,773.39	113,418.16-	8,644.77-
9502	PAYABLE - EXCESS STRS (QB BAL)	627.70		627.70
9513	OASDI		64.70	64.70
9522	STRS (OMI)	27,062.95	52,655.53	79,718.48
9524	PERS (OMI)	14,114.24	9,309.48	23,423.72
9525	EXCESS STRS - EMPLOYEE	709.50		709.50
9534	MEDICARE		15.14	15.14
9535	STATE UNEMPLOYMENT INS	36.00-	32.35	3.65-
9536	WORKERS' COMPENSATION INS		17,187.71	17,187.71
9540	STATE DISABILITY INS		8,735.06-	8,735.06-
9551	MEDICAL - KAISER (OMI)	32,272.19	63,791.43-	31,519.24-
9553	DENTAL - PRINCIPAL (OMI)	8,254.75	12,057.67	20,312.42
9555	VISION - PRINCIPAL (OMI)	1,532.70	2,191.21	3,723.91
9556	BASIC LIFE - PRINCIPAL	626.85	25,256.97-	24,630.12-
9557	LTD - PRINCIPAL (OMI)	48.75	2,612.05	2,660.80
9558	ADD - PRINCIPAL (OMI)	133.05	183.78	316.83
9590	DUE TO GRANTOR GOVERNMENTS	385,853.00	72,458.00-	313,395.00
9650	UNEARNED REVENUE	961,219.45	961,219.45-	
9661	LOAN PAYABLE - CS FACILITIES	1,266,126.00		1,266,126.00
	<b>Total Liabilities</b>	<b>2,803,318.52</b>	<b>1,150,919.45-</b>	<b>1,652,399.07</b>
	<b>Calculated Fund Balance</b>	<b>11,484,033.54</b>	<b>390,203.52-</b>	<b>11,093,830.02</b>
<b>Beginning Fund Balance</b>				

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 550, Starting Period = 1, Ending Account Period = 5, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)



**Fiscal13a**

**Financial Statement**

<b>Fund 62 - CHARTER SCHOOL ENTERPRISE FUND</b>		<b>Fiscal Year 2022/23 Through November 2022</b>		
<b>Object</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Year to Date Activity</b>	<b>Ending Balance</b>
<b>Beginning Fund Balance (continued)</b>				
9791	BEGINNING FUND BALANCE	11,484,033.54		11,484,033.54
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>390,203.52-</u>	<u>390,203.52-</u>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(390,203.52)</b>	

**Memo Only - Ending Fund Balance Accounts**

	Adopted	Revised		
<b>Reserves</b>				
9720 RESERVE FOR ENCUMBRANCES			4,218,203.89	4,218,203.89
<b>Other Designations</b>				
9790 UNRESTRICTED NET POSITION	11,364,509.00	11,364,509.00		

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**Financial Statement**

<b>Fund 62 - CHARTER SCHOOL ENTERPRISE FUND</b>			<b>Fiscal Year 2022/23 Through November 2022</b>			
<b>Description</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Encumbrance</b>	<b>Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	10,125,874.00	10,125,874.00		3,572,989.66	6,552,884.34	35.29
B. Expenditures	10,161,011.00	10,161,011.00	4,218,203.89	3,963,193.18	1,979,613.93	39.00
C. Subtotal (Revenue LESS Expense)	35,137.00-	35,137.00-		390,203.52-	4,573,270.41	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	35,137.00-	35,137.00-		390,203.52-	4,573,270.41	
F. Fund Balance:						
Beginning Balance (9791)	11,399,646.00	11,399,646.00		11,484,033.54		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	11,399,646.00	11,399,646.00		11,484,033.54		
G. Calculated Ending Balance	11,364,509.00	11,364,509.00		11,093,830.02		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	11,364,509.00	11,364,509.00				
Other				4,218,203.89		

# Coversheet

## Recruitment Plan Progress Report

**Section:** VI. Information/Discussion Items  
**Item:** B. Recruitment Plan Progress Report  
**Purpose:**  
**Submitted by:** Thomas James

**BACKGROUND:**

Chief James will update the board on the status of our 22-23 recruitment campaign.

**RECOMMENDATION:**

Staff recommends the Board listen and provide feedback to Chief James and the team.

# Coversheet

## Technology Update

**Section:** VI. Information/Discussion Items  
**Item:** C. Technology Update  
**Purpose:**  
**Submitted by:**  
**Related Material:** 20221209 IT Info Update to BOD.pdf

**BACKGROUND:**

Hermes Network provided a draft proposal of IT services on December 9th, 2022, that may address telephone, network security, network performance monitoring, and security cameras needs at a substantially lower total cost.



OAKLAND MILITARY INSTITUTE  
3877 Lusk Street  
Oakland, California 94608

NGCA-YCP-OMI

8 December 2022

MEMORANDUM FOR THE BOARD OF DIRECTORS, OAKLAND MILITARY INSTITUTE  
COLLEGE PREPARTORY ACADEMY

SUBJECT: Information Technology (IT) Update

1. Hermes Network provided a draft proposal of IT services that may address telephone, network security, network performance monitoring, and security cameras. The bundle includes:

Telephony (5 year term):

- Phones services licenses (100 seats), Grandstream handsets (100), local and long distance, E911- \$2,370/m
- One-time installation charge - \$4,199
- PoE switches in place

Hermes VNF - Security Cameras (1-year term)

- 12 Dome, 12 Bullet, 6 fisheye 360, installation (30 cameras) - \$44,998 one time charge
- Annual license (\$199/per camera) - \$5,970/yr
- OMI Academy to provide a server for storage (optional)
- Cat5+ in place

Hermes SD-WAN (3-year term):

- E3000 appliance with Gig module (to handle 10 Gig ATT circuit) – \$3,998 onetime charge
- Setup and configuration - No charge
- SD-WAN monthly charges - \$398 /m

**Total one-time charge - \$53,195**

**Monthly charges (Telephony/SD-WAN) - \$2,765/m**

**Annual Camera licenses - \$5,970/yr**

2. Converting annual camera licensees to monthly rate at (\$500/m). Monthly total \$3,265/m was not assured but probable.

3. Any questions can be directed to the undersigned at [tjames@omiacademy.org](mailto:tjames@omiacademy.org).

A handwritten signature in black ink, consisting of several loops and a trailing line.

Thomas L. James, CMSgt (CA), CSG  
Acting Commandant, OMI

# Coversheet

## Approve First Interim Budget Report

**Section:** VII. Action Items  
**Item:** A. Approve First Interim Budget Report  
**Purpose:**  
**Submitted by:** Vincent Salazar  
**Related Material:** OMI Final 22-23 1st Interim Rpt.pdf

### BACKGROUND:

Charter schools are required to approve two annual Interim Budget Reports that demonstrate the school's ability to meet its financial obligations for the remainder of the current fiscal year and two subsequent fiscal years.

Interim reports are based on criteria and standards adopted by the State Board of Education (SBE). Because the budget is a "living document" that changes as new information becomes available, it is expected that variances will occur between the First Interim Budget and Second Interim Budget.

Budget revisions are brought to the Board of Directors in order to keep operations moving and the budget current. The First Interim Budget Report for the Oakland Military Institute (OMI) 2022-2023 reflects the school's financial condition as of October 31, 2022 and demonstrates that OMI will be able to meet its financial obligations for the current and subsequent two fiscal years.

A copy of this report will be sent to the Oakland Unified School District and the Alameda County Office of Education.

### RECOMMENDATION:

The OMI staff recommends that the Board approve the 2022- 2023 First Interim Budget Report.

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION  
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
  
- QUALIFIED CERTIFICATION  
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
  
- NEGATIVE CERTIFICATION  
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:  
 ( \_ ? ) 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)  
 Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the County Superintendent of Schools:  
 ( \_ ? ) 2022/23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
 Print Name: Minh Co Title: Accounting Manager

For additional information on the First Interim Report, please contact:

<p><u>For Approving Entity:</u></p> <p><u>Minh Co</u> Name</p> <p><u>Accounting Manager</u> Title</p> <p><u>510-879-8605</u> Phone</p> <p><u>minh.co@ousd.org</u> E-mail</p>	<p><u>For Charter School:</u></p> <p>_____ Name</p> <p>_____ Title</p> <p>_____ Phone</p> <p>_____ E-mail</p>
--	---

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

\_\_\_\_\_  
ACOE District Advisor \_\_\_\_\_ Date

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

Charter School Name: Oakland Military Institute  
(continued) College Preparatory Academy  
CDS #: 01-61259-0130617  
Charter Approving Entity: Oakland Unified  
County: Alameda  
Charter #: 0349  
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	3,585,109.00	-	3,585,109.00	375,920.00	-	375,920.00	3,109,282.00	-	3,109,282.00
Education Protection Account State Aid - Current Year	8012	1,244,411.00	-	1,244,411.00	667,752.74	-	667,752.74	1,276,238.00	-	1,276,238.00
State Aid - Prior Years	8019	-	-	-	-	-	-	245,327.00	-	245,327.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,576,041.00	-	1,576,041.00	399,624.00	-	399,624.00	1,537,013.00	-	1,537,013.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		6,405,561.00	-	6,405,561.00	1,443,296.74	-	1,443,296.74	6,167,860.00	-	6,167,860.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	231,808.00	231,808.00	-	-	-	-	96,419.00	96,419.00
Special Education - Federal	8181, 8182	-	76,160.00	76,160.00	-	-	-	-	76,160.00	76,160.00
Child Nutrition - Federal	8220	-	350,000.00	350,000.00	-	-	-	-	350,000.00	350,000.00
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	1,806,830.00	1,806,830.00	-	562,249.00	562,249.00	-	2,083,989.00	2,083,989.00
Total, Federal Revenues		-	2,464,798.00	2,464,798.00	-	562,249.00	562,249.00	-	2,606,568.00	2,606,568.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	443,527.00	443,527.00	-	118,784.00	118,784.00	-	443,527.00	443,527.00
All Other State Revenues	StateRevAO	80,436.00	726,552.00	806,988.00	-	36,889.93	36,889.93	1,593,534.00	321,020.00	1,914,554.00
Total, Other State Revenues		80,436.00	1,170,079.00	1,250,515.00	-	155,673.93	155,673.93	1,593,534.00	764,547.00	2,358,081.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	5,000.00	-	5,000.00	1,084.32	-	1,084.32	5,000.00	-	5,000.00
Total, Local Revenues		5,000.00	-	5,000.00	1,084.32	-	1,084.32	5,000.00	-	5,000.00
<b>5. TOTAL REVENUES</b>		<b>6,490,997.00</b>	<b>3,634,877.00</b>	<b>10,125,874.00</b>	<b>1,444,381.06</b>	<b>717,922.93</b>	<b>2,162,303.99</b>	<b>7,766,394.00</b>	<b>3,371,115.00</b>	<b>11,137,509.00</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,268,667.00	296,376.00	2,565,043.00	594,304.79	96,002.19	690,306.98	1,920,130.00	586,991.00	2,507,121.00
Certificated Pupil Support Salaries	1200	-	253,381.00	253,381.00	-	71,690.04	71,690.04	-	254,878.00	254,878.00
Certificated Supervisors' and Administrators' Salaries	1300	298,024.00	110,501.00	408,525.00	57,000.08	31,636.38	88,636.46	178,091.00	129,872.00	307,963.00
Other Certificated Salaries	1900	49,500.00	-	49,500.00	34,858.00	-	34,858.00	5,771.00	128,051.00	133,822.00
Total, Certificated Salaries		2,616,191.00	660,258.00	3,276,449.00	686,162.87	199,328.61	885,491.48	2,103,992.00	1,099,792.00	3,203,784.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	150,543.00	150,543.00	-	36,205.12	36,205.12	-	140,521.00	140,521.00
Non-certificated Support Salaries	2200	347,208.00	-	347,208.00	111,403.75	-	111,403.75	357,037.00	-	357,037.00
Non-certificated Supervisors' and Administrators' Sal.	2300	168,703.00	-	168,703.00	85,040.80	-	85,040.80	304,907.00	-	304,907.00
Clerical and Office Salaries	2400	263,379.00	27,019.00	290,398.00	47,148.43	6,847.01	53,995.44	186,585.00	24,615.00	211,200.00
Other Non-certificated Salaries	2900	6,000.00	-	6,000.00	-	-	-	6,000.00	-	6,000.00
Total, Non-certificated Salaries		785,290.00	177,562.00	962,852.00	243,592.98	43,052.13	286,645.11	854,529.00	165,136.00	1,019,665.00
3. Employee Benefits										
STRS	3101-3102	472,560.00	109,214.00	581,774.00	114,103.25	28,969.89	143,073.14	374,331.00	163,904.00	538,235.00
PERS	3201-3202	208,668.00	25,683.00	234,351.00	63,558.49	16,476.23	80,034.72	207,866.00	61,925.00	269,791.00
OASDI / Medicare / Alternative	3301-3302	102,401.00	28,402.00	130,803.00	30,749.21	9,070.28	39,819.49	100,672.00	38,716.00	139,388.00
Health and Welfare Benefits	3401-3402	460,914.00	77,610.00	538,524.00	113,337.85	23,959.00	137,296.85	341,631.00	144,231.00	485,862.00
Unemployment Insurance	3501-3502	33,743.00	11,876.00	45,619.00	2,342.08	2,393.06	4,735.14	29,567.00	19,578.00	49,145.00
Workers' Compensation Insurance	3601-3602	38,103.00	9,388.00	47,491.00	10,413.31	2,714.64	13,127.95	30,344.00	14,172.00	44,516.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		1,316,389.00	262,173.00	1,578,562.00	334,504.19	83,583.10	418,087.29	1,084,411.00	442,526.00	1,526,937.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	40,000.00	55,000.00	95,000.00	47,977.65	-	47,977.65	-	336,000.00	336,000.00
Books and Other Reference Materials	4200	2,000.00	5,000.00	7,000.00	1,982.55	16,138.12	18,120.67	2,000.00	16,138.00	18,138.00
Materials and Supplies	4300	158,000.00	250,796.00	408,796.00	108,342.26	40,017.66	148,359.92	186,815.00	226,014.00	412,829.00
Noncapitalized Equipment	4400	-	20,000.00	20,000.00	1,303.89	156,827.77	158,131.66	64,000.00	394,350.00	458,350.00
Food	4700	-	387,683.00	387,683.00	-	70,396.00	70,396.00	-	388,680.00	388,680.00
Total, Books and Supplies		200,000.00	718,479.00	918,479.00	159,606.35	283,379.55	442,985.90	252,815.00	1,361,182.00	1,613,997.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	20,000.00	50,000.00	70,000.00	-	-	-	20,000.00	30,000.00	50,000.00
Travel and Conferences	5200	15,000.00	3,718.00	18,718.00	7,593.59	-	7,593.59	15,000.00	3,000.00	18,000.00
Dues and Memberships	5300	15,000.00	-	15,000.00	12,593.77	-	12,593.77	15,000.00	-	15,000.00
Insurance	5400	120,000.00	-	120,000.00	136,404.61	-	136,404.61	120,000.00	-	120,000.00
Operations and Housekeeping Services	5500	453,000.00	-	453,000.00	180,355.87	-	180,355.87	453,000.00	-	453,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,000.00	159,441.00	419,441.00	140,738.81	41,062.80	181,801.61	260,000.00	159,441.00	419,441.00
Transfers of Direct Costs	5700-5799	(1,160,730.00)	1,160,730.00	-	-	3,102.88	3,102.88	(357,098.00)	357,098.00	-
Professional/Consulting Services and Operating Expend.	5800	774,917.00	1,099,994.00	1,874,911.00	294,124.01	343,159.72	637,283.73	709,917.00	935,195.00	1,645,112.00
Communications	5900	65,500.00	12,000.00	77,500.00	13,948.26	391.75	14,340.01	65,500.00	12,000.00	77,500.00
Total, Services and Other Operating Expenditures		562,687.00	2,485,883.00	3,048,570.00	785,758.92	387,717.15	1,173,476.07	1,301,319.00	1,496,734.00	2,798,053.00

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9489, and 9660-9669, 9796 and 9797)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	350,776.00	-	350,776.00	-	-	-	432,457.00	-	432,457.00
Amortization Expense-Lease Assets	6970	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		350,776.00	-	350,776.00	-	-	-	432,457.00	-	432,457.00
<b>7. Other Outgo</b>										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	(148,200.00)	148,200.00	-	-	-	-	(130,389.00)	130,389.00	-
Debt Service:										
Interest	7438	25,323.00	-	25,323.00	-	-	-	25,323.00	-	25,323.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		(122,877.00)	148,200.00	25,323.00	-	-	-	(105,066.00)	130,389.00	25,323.00
<b>8. TOTAL EXPENDITURES</b>		5,708,456.00	4,452,555.00	10,161,011.00	2,209,625.31	997,060.54	3,206,685.85	5,924,457.00	4,695,759.00	10,620,216.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		782,541.00	(817,678.00)	(35,137.00)	(765,244.25)	(279,137.61)	(1,044,381.86)	1,841,937.00	(1,324,644.00)	517,293.00
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(677,295.00)	677,295.00	-	-	-	-	(843,043.59)	843,043.59	-
4. TOTAL OTHER FINANCING SOURCES / USES		(677,295.00)	677,295.00	-	-	-	-	(843,043.59)	843,043.59	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		105,246.00	(140,383.00)	(35,137.00)	(765,244.25)	(279,137.61)	(1,044,381.86)	998,893.41	(481,600.41)	517,293.00
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	10,800,419.00	599,227.00	11,399,646.00	11,002,433.13	481,600.41	11,484,033.54	11,002,433.13	481,600.41	11,484,033.54
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		10,800,419.00	599,227.00	11,399,646.00	11,002,433.13	481,600.41	11,484,033.54	11,002,433.13	481,600.41	11,484,033.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		10,905,665.00	458,844.00	11,364,509.00	10,237,188.88	202,462.80	10,439,651.68	12,001,326.54	-	12,001,326.54
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	458,844.00	458,844.00	-	202,462.80	202,462.80	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	8,301,579.00	-	8,301,579.00	8,639,127.00	-	8,639,127.00	8,645,320.00	-	8,645,320.00
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,524,152.00	-	1,524,152.00	-	-	-	1,628,358.00	-	1,628,358.00
Unassigned/Unappropriated Amount	9790	1,079,934.00	-	1,079,934.00	1,598,061.88	-	1,598,061.88	1,727,648.54	-	1,727,648.54

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>A. REVENUES</b>						
<b>1. LCFF/Revenue Limit Sources</b>						
State Aid - Current Year	8011	3,585,109.00	375,920.00	3,109,282.00	(475,827.00)	-13.27%
Education Protection Account State Aid - Current Year	8012	1,244,411.00	667,752.74	1,276,238.00	31,827.00	2.56%
State Aid - Prior Years	8019	-	-	245,327.00	245,327.00	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,576,041.00	399,624.00	1,537,013.00	(39,028.00)	-2.48%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		6,405,561.00	1,443,296.74	6,167,860.00	(237,701.00)	-3.71%
<b>2. Federal Revenues</b>						
No Child Left Behind/Every Student Succeeds Act	8290	231,808.00	-	96,419.00	(135,389.00)	-58.41%
Special Education - Federal	8181, 8182	76,160.00	-	76,160.00	-	0.00%
Child Nutrition - Federal	8220	350,000.00	-	350,000.00	-	0.00%
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	1,806,830.00	562,249.00	2,083,989.00	277,159.00	15.34%
Total, Federal Revenues		2,464,798.00	562,249.00	2,606,568.00	141,770.00	5.75%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	443,527.00	118,784.00	443,527.00	-	0.00%
All Other State Revenues	StateRevAO	806,988.00	36,889.93	1,914,554.00	1,107,566.00	137.25%
Total, Other State Revenues		1,250,515.00	155,673.93	2,358,081.00	1,107,566.00	88.57%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	5,000.00	1,084.32	5,000.00	-	0.00%
Total, Local Revenues		5,000.00	1,084.32	5,000.00	-	0.00%
<b>5. TOTAL REVENUES</b>		<b>10,125,874.00</b>	<b>2,162,303.99</b>	<b>11,137,509.00</b>	<b>1,011,635.00</b>	<b>9.99%</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	2,565,043.00	690,306.98	2,507,121.00	(57,922.00)	-2.26%
Certificated Pupil Support Salaries	1200	253,381.00	71,690.04	254,878.00	1,497.00	0.59%
Certificated Supervisors' and Administrators' Salaries	1300	408,525.00	88,636.46	307,963.00	(100,562.00)	-24.62%
Other Certificated Salaries	1900	49,500.00	34,858.00	133,822.00	84,322.00	170.35%
Total, Certificated Salaries		3,276,449.00	885,491.48	3,203,784.00	(72,665.00)	-2.22%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	150,543.00	36,205.12	140,521.00	(10,022.00)	-6.66%
Non-certificated Support Salaries	2200	347,208.00	111,403.75	357,037.00	9,829.00	2.83%
Non-certificated Supervisors' and Administrators' Sal.	2300	168,703.00	85,040.80	304,907.00	136,204.00	80.74%
Clerical and Office Salaries	2400	290,398.00	53,995.44	211,200.00	(79,198.00)	-27.27%
Other Non-certificated Salaries	2900	6,000.00	-	6,000.00	-	0.00%
Total, Non-certificated Salaries		962,852.00	286,645.11	1,019,665.00	56,813.00	5.90%
<b>3. Employee Benefits</b>						
STRS	3101-3102	581,774.00	143,073.14	538,235.00	(43,539.00)	-7.48%
PERS	3201-3202	234,351.00	80,034.72	269,791.00	35,440.00	15.12%
OASDI / Medicare / Alternative	3301-3302	130,803.00	39,819.49	139,388.00	8,585.00	6.56%
Health and Welfare Benefits	3401-3402	538,524.00	137,296.85	485,862.00	(52,662.00)	-9.78%
Unemployment Insurance	3501-3502	45,619.00	4,735.14	49,145.00	3,526.00	7.73%
Workers' Compensation Insurance	3601-3602	47,491.00	13,127.95	44,516.00	(2,975.00)	-6.26%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-
Total, Employee Benefits		1,578,562.00	418,087.29	1,526,937.00	(51,625.00)	-3.27%

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	95,000.00	47,977.65	336,000.00	241,000.00	253.68%
Books and Other Reference Materials	4200	7,000.00	18,120.67	18,138.00	11,138.00	159.11%
Materials and Supplies	4300	408,796.00	148,359.92	412,829.00	4,033.00	0.99%
Noncapitalized Equipment	4400	20,000.00	158,131.66	458,350.00	438,350.00	2191.75%
Food	4700	387,683.00	70,396.00	388,680.00	997.00	0.26%
Total, Books and Supplies		918,479.00	442,985.90	1,613,997.00	695,518.00	75.72%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	70,000.00	-	50,000.00	(20,000.00)	-28.57%
Travel and Conferences	5200	18,718.00	7,593.59	18,000.00	(718.00)	-3.84%
Dues and Memberships	5300	15,000.00	12,593.77	15,000.00	-	0.00%
Insurance	5400	120,000.00	136,404.61	120,000.00	-	0.00%
Operations and Housekeeping Services	5500	453,000.00	180,355.87	453,000.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	419,441.00	181,801.61	419,441.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	3,102.88	-	-	-
Professional/Consulting Services and Operating Expend.	5800	1,874,911.00	637,283.73	1,645,112.00	(229,799.00)	-12.26%
Communications	5900	77,500.00	14,340.01	77,500.00	-	0.00%
Total, Services and Other Operating Expenditures		3,048,570.00	1,173,476.07	2,798,053.00	(250,517.00)	-8.22%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	350,776.00	-	432,457.00	81,681.00	23.29%
Amortization Expense-Lease Assets	6910	-	-	-	-	-
Total, Capital Outlay		350,776.00	-	432,457.00	81,681.00	23.29%
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-
Debt Service:						
Interest	7438	25,323.00	-	25,323.00	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		25,323.00	-	25,323.00	-	0.00%
<b>8. TOTAL EXPENDITURES</b>		10,161,011.00	3,206,685.85	10,620,216.00	459,205.00	4.52%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(35,137.00)	(1,044,381.86)	517,293.00	552,430.00	-1572.22%

**CHARTER SCHOOL  
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM  
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Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
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 Fiscal Year: 2022/23

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(35,137.00)	(1,044,381.86)	517,293.00	552,430.00	-1572.22%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	11,399,646.00	11,484,033.54	11,484,033.54	84,387.54	0.74%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		11,399,646.00	11,484,033.54	11,484,033.54		
2. Ending Fund Balance, June 30 (E + F.1.c.)		11,364,509.00	10,439,651.68	12,001,326.54		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	458,844.00	202,462.80	-	(458,844.00)	(100%)
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	8,301,579.00	8,639,127.00	8,645,320.00	343,741.00	4.14%
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,524,152.00	-	1,628,358.00	104,206.00	6.84%
Unassigned/Unappropriated Amount	9790	1,079,934.00	1,598,061.88	1,727,648.54	647,714.54	59.98%

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	3,109,282.00	0.00	3,109,282.00	3,411,891.00	3,638,307.00
Education Protection Account State Aid - Current Year	8012	1,276,238.00	0.00	1,276,238.00	1,276,238.00	1,276,238.00
State Aid - Prior Years	8019	245,327.00	0.00	245,327.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	1,537,013.00	0.00	1,537,013.00	1,537,013.00	1,537,013.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		6,167,860.00	0.00	6,167,860.00	6,225,142.00	6,451,558.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	96,419.00	96,419.00	216,000.00	216,000.00
Special Education - Federal	8181, 8182	0.00	76,160.00	76,160.00	76,160.00	76,160.00
Child Nutrition - Federal	8220	0.00	350,000.00	350,000.00	350,000.00	350,000.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	2,083,989.00	2,083,989.00	0.00	0.00
Total, Federal Revenues		0.00	2,606,568.00	2,606,568.00	642,160.00	642,160.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	443,527.00	443,527.00	443,527.00	443,527.00
All Other State Revenues	StateRevAO	1,593,534.00	321,020.00	1,914,554.00	1,562,739.00	1,452,137.00
Total, Other State Revenues		1,593,534.00	764,547.00	2,358,081.00	2,006,266.00	1,895,664.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total, Local Revenues		5,000.00	0.00	5,000.00	5,000.00	5,000.00
5. TOTAL REVENUES						
		7,766,394.00	3,371,115.00	11,137,509.00	8,878,568.00	8,994,382.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,920,130.00	586,991.00	2,507,121.00	2,310,735.00	2,380,056.00
Certificated Pupil Support Salaries	1200	0.00	254,878.00	254,878.00	262,523.00	270,397.00
Certificated Supervisors' and Administrators' Salaries	1300	178,091.00	129,872.00	307,963.00	317,202.00	326,717.00
Other Certificated Salaries	1900	5,771.00	128,051.00	133,822.00	71,502.00	73,646.00
Total, Certificated Salaries		2,103,992.00	1,099,792.00	3,203,784.00	2,961,962.00	3,050,816.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	140,521.00	140,521.00	170,084.00	175,188.00
Non-certificated Support Salaries	2200	357,037.00	0.00	357,037.00	316,297.00	325,785.00
Non-certificated Supervisors' and Administrators' Sal.	2300	304,907.00	0.00	304,907.00	417,054.00	429,566.00
Clerical and Office Salaries	2400	186,585.00	24,615.00	211,200.00	217,536.00	224,063.00
Other Non-certificated Salaries	2900	6,000.00	0.00	6,000.00	6,180.00	6,366.00
Total, Non-certificated Salaries		854,529.00	165,136.00	1,019,665.00	1,127,151.00	1,160,968.00

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

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 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	374,331.00	163,904.00	538,235.00	510,155.00	525,458.00
PERS	3201-3202	207,866.00	61,925.00	269,791.00	290,961.00	299,692.00
OASDI / Medicare / Alternative	3301-3302	100,672.00	38,716.00	139,388.00	141,882.00	146,139.00
Health and Welfare Benefits	3401-3402	341,631.00	144,231.00	485,862.00	450,546.00	450,546.00
Unemployment Insurance	3501-3502	29,567.00	19,578.00	49,145.00	47,319.00	48,737.00
Workers' Compensation Insurance	3601-3602	30,344.00	14,172.00	44,516.00	42,752.00	44,037.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		1,084,411.00	442,526.00	1,526,937.00	1,483,615.00	1,514,609.00
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	336,000.00	336,000.00	20,000.00	20,000.00
Books and Other Reference Materials	4200	2,000.00	16,138.00	18,138.00	2,000.00	2,000.00
Materials and Supplies	4300	186,815.00	226,014.00	412,829.00	406,218.00	406,218.00
Noncapitalized Equipment	4400	64,000.00	394,350.00	458,350.00	64,000.00	64,000.00
Food	4700	0.00	388,680.00	388,680.00	388,680.00	388,680.00
Total, Books and Supplies		252,815.00	1,361,182.00	1,613,997.00	880,898.00	880,898.00
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00
Travel and Conferences	5200	15,000.00	3,000.00	18,000.00	18,000.00	18,000.00
Dues and Memberships	5300	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Insurance	5400	120,000.00	0.00	120,000.00	120,000.00	120,000.00
Operations and Housekeeping Services	5500	453,000.00	0.00	453,000.00	453,000.00	453,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	260,000.00	159,441.00	419,441.00	435,382.00	435,382.00
Transfers of Direct Costs	5700-5799	(357,098.00)	357,098.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	709,917.00	935,195.00	1,645,112.00	1,423,553.00	1,261,654.00
Communications	5900	65,500.00	12,000.00	77,500.00	77,500.00	77,500.00
Total, Services and Other Operating Expenditures		1,301,319.00	1,496,734.00	2,798,053.00	2,592,435.00	2,430,536.00
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	432,457.00	0.00	432,457.00	432,457.00	432,457.00
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		432,457.00	0.00	432,457.00	432,457.00	432,457.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(130,389.00)	130,389.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	25,323.00	0.00	25,323.00	25,323.00	25,323.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		(105,066.00)	130,389.00	25,323.00	25,323.00	25,323.00
<b>8. TOTAL EXPENDITURES</b>		5,924,457.00	4,695,759.00	10,620,216.00	9,503,841.00	9,495,607.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		1,841,937.00	(1,324,644.00)	517,293.00	(625,273.00)	(501,225.00)

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

Charter School Name: Oakland Military Institute  
 (continued) College Preparatory Academy  
 CDS #: 01-61259-0130617  
 Charter Approving Entity: Oakland Unified  
 County: Alameda  
 Charter #: 0349  
 Fiscal Year: 2022/23

Description	Object Code	FY 2022/23			Totals for 2023/24	Totals for 2024/25
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(843,043.59)	843,043.59	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(843,043.59)	843,043.59	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		998,893.41	(481,600.41)	517,293.00	(625,273.00)	(501,225.00)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	11,002,433.13	481,600.41	11,484,033.54	12,001,326.54	11,376,053.54
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		11,002,433.13	481,600.41	11,484,033.54	12,001,326.54	11,376,053.54
2. Ending Fund Balance, June 30 (E + F.1.c.)		12,001,326.54	0.00	12,001,326.54	11,376,053.54	10,874,828.54
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	8,645,320.00	0.00	8,645,320.00	8,254,155.00	7,862,990.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,628,358.00	0.00	1,628,358.00	1,482,439.00	1,558,547.00
Unassigned/Unappropriated Amount	9790	1,727,648.54	0.00	1,727,648.54	1,639,459.54	1,453,291.54

# Coversheet

## Second Reading- Graduation Requirement

**Section:** VII. Action Items  
**Item:** B. Second Reading- Graduation Requirement  
**Purpose:**  
**Submitted by:** Mary Streshly  
**Related Material:**  
OMI\_GRADUATION\_REQUIREMENTS\_Class\_of\_2023\_2024 Revised.pdf

### BACKGROUND:

To complement our continuous efforts to seamlessly integrate our military cadre into our academic program, we recognize that Military Science curriculum and practices already provide Physical Education [PE] for our students and therefore should be formally recognized as satisfying the CA requirement for 9th and 10th graders on student transcripts. This is commonly done among JROTC and Marching Band programs. This change must be displayed in our graduation requirements and adopted by the Governing Board.

The new graduation requirement chart also represents staff's recommendation to push the 3 year graduation requirement for science back a year to 25-26 to allow staff to develop the science pathway necessary for all students to successfully complete 3 years of A-G qualified courses.

Additionally, our graduation requirements also display recent legislation regarding alternative graduation pathways for Foster Youth, student experiencing homelessness and students with significant cognitive disabilities on Individual Education Plans [IEPs]. Students in these categories may allowed to receive a diploma by passing the CA state minimum graduation requirements.

### RECOMMENDATION:

Staff recommends the Governing Board approve these proposed changes to the graduation requirements as illustrated in this second reading.

**OMI GRADUATION REQUIREMENTS Class of 2023, 2024, 2025, 2026**

	Class of 2023		Class of 2024 Approved		Class of 2025 Proposed		Class of 2026 Proposed	
UC a-g Categories (earned C+ or above)	OMI Graduation Requirements	Credits						
a (20)	History	30	History	30	History	30	History	30
b (40)	English	40	English	40	English	40	English	40
c (30)	Math	30	Math	30	Math	30	Math	30
d (20)	Science	20	Science	30	Science	20	Science*	30
e (20)	World Language	20						
							Ethnic Studies*	10
f (10)	Vis/Perf Arts	10						
g (10)	Military Science	40	Military Science	40	Military Science	10	Military Science	10
	Elective	10	PE	20	Military Science PE	30	MilSci PE	30
	PE	20			Elective	30	Elective	10
	TTL	220	TTL	220	TTL	220	TTL	220

**\*Ethnic Studies**

Per AB 101 [2021], schools are required to add a semester-long Ethnic Studies courses as a requirement for graduation.

**\*Add back 3-years of UC/CSU A-G Science Courses as requirement for graduation**

Delay of 3 year science requirement an additional year to allow time for science pathway and course development

**Alternate Graduation Pathways****\*Assembly Bill (AB) 167/216 Foster Youth**

- Right to State Graduation requirements only: 130 credits in specified classes
- Right to a 5th year to complete graduation requirement

**\*California AB 1806 (2014) (Ca. Code §§51225.1 and 51225.2) [Mckinney Vento]**

- State Graduation requirements only: 130 credits for students experiencing homelessness

**\*California SB 532 (2022)**

- Homeless Right to a 5th year if credit deficient

**\*SB 74 - Alternative Graduation Pathways for Special Education based on IEP**

- *A newly defined high school alternate diploma-pathway exclusively for students with significant cognitive disabilities, that allows high school diploma attainment through meeting state minimum course requirements [130 credits in specified courses] using California's Alternate Achievement Standards, and that also meets federal graduation criteria for state accountability;*
- *Equitable access across all California local educational agencies (LEAs) to an existing diploma-pathway option that only requires meeting the minimum state standards for graduation [130 credits in state specified courses] and not additional local requirements. This allowance should be determined on an individual student basis with the IEP team expectation always starting with how a student can meet all state and local requirements for graduation. This opportunity would allow for the IEP team to carefully determine that the student would benefit from only meeting state (and not local) minimum graduation requirements, and to essentially waive local requirements for graduation;*

# Coversheet

## Board Secretary- Annie Washington

**Section:** VII. Action Items  
**Item:** C. Board Secretary- Annie Washington  
**Purpose:**  
**Submitted by:** Mary Streshly

### BACKGROUND:

The current Board Secretary no longer serves Oakland Military Institute College Preparatory Academy; therefore, a new Board Secretary must be nominated and approved by the OMI Board of Directors.

### RECOMMENDATION:

Staff recommends the Board nominate and approve Annie Campbell Washington to serve as OMI's Board Secretary.

# Coversheet

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

**Section:** VII. Action Items  
**Item:** D. Approve Resolution on Authorizing Use of Remote Teleconferencing Provisions (AB 361)  
**Purpose:**  
**Submitted by:** Carlos Rodriguez  
**Related Material:** December\_OMI\_-\_AB\_361\_Findings\_Resolution.pdf

### BACKGROUND:

Consistent with Government code section 54953, on February 10, 2022 OMI found that meeting in person would present imminent risks to the health or safety of attendees.

At the December 15, 2022, meeting, OMI adopted Resolution 072022, to make a finding after reconsidering the state of emergency, that the current circumstances meet the requirements of AB 361 and Government Code section 54953 for the OMI Board of Directors to continue conducting meetings remotely.

### RECOMMENDATION:

Staff recommends the Board of Directors adopt the attached resolution to continue conducting meetings remotely.



**OAKLAND MILITARY INSTITUTE  
COLLEGE PREPARATORY ACADEMY**

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

**RESOLUTION OF THE  
OAKLAND MILITARY INSTITUTE COLLEGE PREPARATORY ACADEMY  
BOARD OF DIRECTORS**

(A California Non-Profit Public Benefit Corporation)

Board Resolution No. 122022

**A Resolution Making Certain Findings Necessary to Permit Virtual Board Meetings  
Pursuant to AB 361 and Government Code Section 54953(e)**

WHEREAS, Oakland Military Institute College Preparatory Academy, a California nonprofit public benefit corporation, operates Oakland Military Institute College Preparatory Academy (collectively the “Charter School”);

WHEREAS, Assembly Bill No. 361 (“AB 361”) was signed into law on September 16, 2021, and is intended to “improve and enhance public access to . . . local agency meetings during the COVID-19 pandemic and future applicable emergencies, by allowing broader access through teleconferencing options . . .”;

WHEREAS, AB 361 permits local legislative bodies subject to the Brown Act to hold virtual meetings without needing to publish the physical locations of Board members or make those locations open to the public if there is a proclaimed state of emergency (pursuant to Section 8625 of the California Emergency Services Act) and either: (i) state or local officials have imposed or recommended measures to promote social distancing, or (ii) there is a finding that, as a result of the emergency, meeting in person “would present imminent risks to the health or safety of attendees . . .”;

WHEREAS, prior to the COVID-19 pandemic, the Charter School’s Board of Directors typically met in-person in Room C102 located at the Charter School’s campus at 3877 Lusk Street, Oakland, California 94608. Due to the pandemic Room C102 is not designed to accommodate a large number of attendees in close proximity. The maximum capacity for the room is 15-20 people.

WHEREAS, at this time, there is not available another proximate location to serve as an alternative meeting space that would present a sufficiently safe option for in-person meetings due to the ongoing COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED, the Charter School’s Board of Directors hereby makes the following findings:

- ❖ On March 4, 2020, the Governor of the State of California, pursuant to the California Emergency Services Act, and, in particular, Government Code Section 8625, issued a Proclamation of a State of Emergency due to conditions caused by COVID-19, and, as of the date of this resolution, the Proclamation has not been rescinded by the Governor or the Legislature. (See, COVID-19 Proclamation of State of Emergency declared March 4, 2020.)



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- ❖ As of the date of this resolution, the Alameda County Public Health Department recommends some social distancing measures under certain circumstances.
- ❖ Any in-person meeting of the Board of Directors, whether at the Charter School or other location(s) of the Board Members, could result in violations of state, local, or District health and safety protocols or other unsafe behavior by one or more attendees at an in-person Board meeting and “would present imminent risks to the health or safety of attendees” in light of COVID-19.

BE IT FURTHER RESOLVED, the intent of these findings is to (i) permit the Board to hold virtual public meetings pursuant to the Brown Act without publishing the physical locations from where the members would be joining the virtual meeting (as such meetings would otherwise be held in unsafe locations in light of COVID-19);

BE IT FURTHER RESOLVED, this Resolution is effective for thirty (30) days from the date of this Resolution.

\* \* \*

IN WITNESS THEREOF, the Charter School Board of Directors has adopted the above resolution by the following vote at a regular Board of Directors meeting this 15 day of December 2022.

AYES: \_\_\_\_\_

NOS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

I, Jose Vargas, am the Board Secretary of Oakland Military Institute College Preparatory Academy and I hereby certify that the foregoing is a true copy of a resolution duly and legally adopted by the Board of Directors on December 15, 2022.

Date: \_\_\_\_\_

Jose Vargas, Board Secretary  
Oakland Military Institute College Preparatory Academy  
Board of Directors