July 1, 2021 to June 30, 2022

CHARTER SCHOOL CERTIFICATION

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617
Charter Approving Entity: Oakland Unified School District

	native Form submitte e following informat		of Education will not be considered a valid
For information re	garding this report, pl	ease contact:	
For County Fiscal	Contact:	For Approving Entity:	For Charter School:
Shirene Moreira		Minh Co	LTC (CA) Vincent L. Salazar
Name		Name	Name
Chief of District Bus	siness & Services	Acconting Manager	Chief financail Officer
Title		Title	Title
(510) 670-4192		(510) 579-8605	(510) 594-3922
Telephone		Telephone	Telephone
			·
smoreira@acoe.org Email address)	mihn.co@ousd.org Email address	vsalazar@omiacademy.org Email address
Liliali addiess		Liliali address	Littali address
		г	. .
Signed:	Charter Schoo (Original signatur	ol Official	Oate:
	Charter Schoo (Original signatur	ol Official	Date:
Signed: Printed Name:		ol Official re required)	Date:
Printed Name:		ol Official re required)	
Printed Name: To the County Sup) 2021-22 CHARTE	(Original signatur	ol Official re required)	ORT ALTERNATIVE FORM: This report
Printed Name: To the County Sup 2021-22 CHARTE is hereby filed with	(Original signatur	official re required)	ORT ALTERNATIVE FORM: This report
Printed Name: To the County Sup) 2021-22 CHARTE	(Original signatur	of Official for required) or required) or required) or required) or required) or required or required for r	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup) 2021-22 CHARTE is hereby filed with	Original signature perintendent of School ER SCHOOL UNAUD In the County Superint Authorized Repre	of Official for required) or required) or required) or required) or required) or required or required for r	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup 2021-22 CHARTE is hereby filed with Signed:	(Original signatur	of Official for required) or required) or required) or required) or required) or required or required for r	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup) 2021-22 CHARTE is hereby filed with Signed: Printed	Original signature perintendent of School R SCHOOL UNAUD In the County Superint Authorized Repre Charter Approv (Original signature)	official for required) or required) or required) or required) or required) for required)	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup) 2021-22 CHARTE is hereby filed with Signed: Printed	Original signature perintendent of School R SCHOOL UNAUD In the County Superint Authorized Repre Charter Approv (Original signature)	official for required) or required) or required) or required) or required) for required)	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup 2021-22 CHARTE is hereby filed with Signed: Printed Name:	Original signature perintendent of School R SCHOOL UNAUD In the County Superint Authorized Repre Charter Approv (Original signature	ol Official re required) ols: ITED ACTUALS FINANCIAL REP rendent pursuant to Education Cod sentative of ing Entity re required)	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup) 2021-22 CHARTE is hereby filed with Signed: Printed Name: To the Superinten	Original signature perintendent of School R SCHOOL UNAUD In the County Superint Authorized Repre Charter Approv (Original signature) dent of Public Instruct R SCHOOL UNAUD	official re required)	ORT ALTERNATIVE FORM: This report de Section 42100(a).
Printed Name: To the County Sup 2021-22 CHARTE is hereby filed with Signed: Printed Name: To the Superinten 2021-22 CHARTE	Original signature perintendent of School R SCHOOL UNAUD In the County Superint Authorized Repre Charter Approv (Original signature) dent of Public Instruct	ol Official re required) ols: ITED ACTUALS FINANCIAL REP endent pursuant to Education Cod sentative of ing Entity re required) tion: ITED ACTUALS FINANCIAL REP ne County Superintendent of School	ORT ALTERNATIVE FORM: This report de Section 42100(a). Date: ORT ALTERNATIVE FORM: This report has be

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

Object Code | Unrestricted | Destricted

CDS #: 01612590130617

Charter Approving Entity: Oakland Unified School District

County: Alameda
Charter #: 0349

This charter school uses the following basis of accounting:

Description

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description		Object Code	Unrestricted	Restricted	Total
A. R	EVENUES				
1.	LCFF Sources				
	State Aid - Current Year	8011	2,719,603.00		2,719,603.00
	Education Protection Account State Aid - Current Year	8012	1,739,811.00		1,739,811.00
	State Aid - Prior Years	8019	18,192.00		18,192.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	1,537,013.00		1,537,013.00
	Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
	Total, LCFF Sources		6,014,619.00	0.00	6,014,619.00
2.	Federal Revenues (see NOTE in Section L)				
	No Child Left Behind/Every Student Succeeds Act	8290		1,065,242.55	1,065,242.55
	Special Education - Federal	8181, 8182		87,536.00	87,536.00
	Child Nutrition - Federal	8220		393,597.33	393,597.33
	Donated Food Commodities	8221		0.00	0.00
	Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
	Total, Federal Revenues		0.00	1,546,375.88	1,546,375.88
3.	Other State Revenues				
	Special Education - State	StateRevSE		496,165.00	496,165.00
	All Other State Revenues	StateRevAO	158,752.09	1,368,586.90	1,527,338.99
	Total, Other State Revenues		158,752.09	1,864,751.90	2,023,503.99
4.	Other Local Revenues				
	All Other Local Revenues	LocalRevAO	2,106.10	0.00	2,106.10
	Total, Local Revenues		2,106.10	0.00	2,106.10
5.	TOTAL REVENUES		6,175,477.19	3,411,127.78	9,586,604.97
B. E	XPENDITURES (see NOTE in Section L)				
1.	Certificated Salaries				
	Certificated Teachers' Salaries	1100	1,754,681.34	444,444.12	2,199,125.46
	Certificated Pupil Support Salaries	1200	0.00	159,244.02	159,244.02
	Certificated Supervisors' and Administrators' Salaries	1300	171,499.68	192,559.76	364,059.44
	Other Certificated Salaries	1900	42,740.00	0.00	42,740.00
	Total, Certificated Salaries		1,968,921.02	796,247.90	2,765,168.92
2.	Noncertificated Salaries				
	Noncertificated Instructional Salaries	2100	0.00	107,239.36	107,239.36
	Noncertificated Support Salaries	2200	353,326.71	0.00	353,326.71
	Noncertificated Supervisors' and Administrators' Salaries	2300	165,700.45	0.00	165,700.45
	Clerical, Technical and Office Salaries	2400	198,077.82	9,964.71	208,042.53
	Other Noncertificated Salaries	2900	4,500.00	0.00	4,500.00
	Total, Noncertificated Salaries		721,604.98	117,204.07	838,809.05

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617

Semiployee Benefits	Description	CD3 #. 01012590150017	l luva atviata d	Destricted	Total
STRS PERN PERN PERN PERN PERN PERN PERN PERN	Description	Object Code	Unrestricted	Restricted	Total
PERS OASDI / Medicare / Alternative 3301-3202 OASDI / Medicare / Alternative 3301-3202 OASDI / Medicare / Alternative 3301-3202 Health and Welfare Benefits 3401-3402 471,323.65 83,880.40 655,204.65 Workers' Compensation Insurance 3601-3602 OPEB. Altocated 3701-3702 OPEB. Altocated 3701-3702 OO OPEB. Active Employees 3751-3752 0.00 OPEB. Active Employee Benefits 3901-3902 Total, Employee Benefits 3901-3902 Total, Employee Benefits 4. Books and Suplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials 4. Books and Suplies Approved Textbooks and Core Curricula Materials 4. Books and Suplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials Applied Textbooks and Supplies Applied Textbooks and Supplies Applied Textbooks and Core Curricula Materials Applied Textbooks and Core Curricula Materials Applied Textbooks and Curricu					
OASDI / Medicare / Alternative 3301-33022 75,577.95 22,881.76 94,499.71 Health and Welfare Benefits 3401-3402 471,323.66 83,880.40 555,204.05 Unemployment Insurance 3601-3602 40,459.84 11,638.95 52,096.79 OPEB. Altocated 3701-3702 0.00 0.00 OPEB. Altocated 3701-3702 0.00 0.00 OPEB. Active Employee Benefits 3901-3902 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 Other Employee Benefits 4000 0.00 0.00 Total, Employee Benefits 4100 29,372.54 55,137.33 84,509.87 Books and Supplies 4100 29,372.54 55,137.33 84,509.87 Books and Other Reference Materials 4100 29,372.54 55,137.33 84,509.87 Books and Other Reference Materials 4200 1,891.29 1,908.60 3,799.89 Materials and Supplies 4300 114,880.25 411,311.40 526,191.65 Food 4700 0.00 396,746.30 396,746.30 396,746.30 Total, Books and Supplies 4700 0.00 396,746.30 396,746.30 Total, Books and Cher Operating Expenditures 5200 22,761.72 3,049.96 25,811.68 Dues and Memberships 5300 17,481.00 26,251.00 45,732.00 Travel and Conferences 5200 22,761.72 3,049.96 25,811.68 Dues and Memberships 5300 15,783.32 0.00 168,385.29 Operations and Housekeeping Services 5500 289,347.16 0.00 389,347.16 0.00 Transfers of Direct Costs 5700-5799 770-5800 589,347.16 0.00 389,347.16 0.00 389,347.16 0.00 389,347.16 0.00 0.00 Equipment Replacement 6800 60					· · · · · · · · · · · · · · · · · · ·
Health and Welfare Benefits Unemployment Insurance 3501-3502 Unemployment Insurance 3501-3502 Workers' Compensation Insurance 3601-3602 OPEB, Alcocated 3701-3702 OPEB, Alcocated 3701-3702 OPEB, Alcocated OPEB, Alcocated 3701-3702 OD OPEB, Alcocated 0,000 OPEB, Alcocated 0,000 OPEB, Alcocated 0,000 OTHer Employee Benefits 3001-3002 Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4. Books and Other Reference Materials 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Subagreemats for Services 5. Services and Other Operating Expenditures 5. Subagreemats for Services 5. Sound Memberships 6. Capital O	PERS	3201-3202	226,131.48	21,241.82	247,373.30
Health and Welfare Benefits Unemployment Insurance 3013-3002 Unemployment Insurance 3013-3002 OPEB. Alcoated OP	OASDI / Medicare / Alternative	3301-3302	76,577.95	22,861.76	99,439.71
Unemployment Insurance Workers' Compensation Insurance 3001-3002 OPEB, Allocated 3701-3702 0,000 OPEB, Alctve Employees 3751-3752 0,000 OPEB, Active Employees 3751-3752 0,000 Other Employee Benefits 3901-3902 Total, Employee Benefits 4000 Total, Employee Benefits 4100 Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials 4100 Approved Textbooks and Core Curricula Materials 4100 429,372,54 551,373,33 44,509,87 Materials and Supplies Materials and Supplies Materials and Supplies Food Total, Books and Supplies 5. Services and Other Perating Expenditures Subagreements for Services Travel and Conferences 5200 Operations and Housekeeping Services Operations and Housekeeping Services Operations and Housekeeping Services Travel and Housekeeping Services Operations and Housekeeping Services Operations and Memberships Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures 5. Services and Other Operating Expenditures Total, Services and Other Operating Expenditures Suldings and Improvements Fix Suldings and Improvements Fix Suldings and Improvements Total, Services and Other Operating Expenditures 6. Capital Outlay Chicesis 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Depreciation Expense (accrual basis only) Total, Capital Outlay 7. Other Outlog Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of A	Health and Welfare Benefits				·
Workers' Compensation Insurance 3801-3802 27,169,96 8,499,04 35,603,00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 O.00 O					
OPEB. Allocated OPEB. Active Employees OPEB. Active Employees Benefits Total, Employee Benefits 3901-3902 Other Employee Benefits 3901-3902 Other Employee Benefits 3901-3902 Other Employee Benefits 3901-3902 Other Employee Benefits Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and					· · · · · · · · · · · · · · · · · · ·
OPEB. Active Employees Benefits 3901-3902				8,439.04	·
Other Employee Benefits 3901-3902 0.00 0.00 Total, Employee Benefits 1,169,548.64 240,138.17 1,409,686.81 4. Books and Supplies 4100 29,372.54 55,137.33 84,509,87 Books and Other Reference Materials 4200 1,891.29 1,908.60 3,799.89 Materials and Supplies 4300 114,880.25 411,311.40 526,191.65 Food 4700 0.00 396,746.30 396,746.30 Total, Books and Supplies 4700 0.00 396,746.30 396,746.30 5. Services and Other Operating Expenditures 5100 17,481.00 28,251.00 45,732.00 5. Services and Other Operating Expenditures 5200 22,761.72 3,049.96 25,811.68 Dues and Memberships 5300 15,783.32 0.00 15,783.22 Dues and Memberships 5300 15,783.32 0.00 15,783.32 Insurance 5400 108,395.29 0.00 168,395.29 0.00 168,395.29 0.00 168,395.29 0.00 168,395.29					
A. Books and Supplies	OPEB, Active Employees	3751-3752	0.00		0.00
A. Books and Supplies	Other Employee Benefits	3901-3902	0.00		0.00
Approved Textbooks and Core Curricula Materials			1,169,548.64	240,138.17	1,409,686.81
Approved Textbooks and Core Curricula Materials					
Books and Other Reference Materials					
Materials and Supplies	Approved Textbooks and Core Curricula Materials	4100	29,372.54	55,137.33	84,509.87
Materials and Supplies	Books and Other Reference Materials	4200	1,891.29	1,908.60	3,799.89
Noncapitalized Equipment	Materials and Supplies	4300			
Food	· ·				
Total, Books and Supplies					
5. Services and Other Operating Expenditures 5100 17,481.00 28,251.00 45,732.00 Travel and Conferences 5200 22,761.72 3,049.96 25,811.88 Dues and Memberships 5300 15,793.32 0.00 15,793.32 Insurance 5400 108,395.29 0.00 108,395.29 Operations and Housekeeping Services 5500 389,347.16 0.00 389,347.16 Rentals, Leases, Repairs, and Noncap. Improvements 5600 220,517.50 172,549.70 393,067.20 Transfers of Direct Costs 5700-5799 71,044.40 71,044.40 0.00 Professional/Consulting Services and Operating Expend. 5800 589,104.09 874,582.49 1,423,686.58 Communications 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 1,315,712.88 1,173,545.13 2,489,258.01 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6200 1,315,712.88 1,173,545.13 2,489,258.01 Buildings and Improvements of Buildings 6200 <		4700			
Subagreements for Services	Total, Books and Supplies		147,642.01	886,019.55	1,033,001.50
Subagreements for Services	5 Services and Other Operating Expenditures				
Travel and Conferences Dues and Memberships Dues and Memberships Sano Dues and Memberships Sano Insurance Operations and Housekeeping Services Sano Operations Operating Services and Operating Expend. Sano Operating Services and Operating Expend. Sano Operations Operating Services and Operating Expenditures Operations Operations Operating Services Operations Operating Services Operations Operations Operation Services Operation Service Operation Service Operation Services Operation Service Oper		F100	17 101 00	20 254 00	45 722 00
Dues and Memberships	1		·		
Insurance 5400 108,395.29 0.00 108,395.29 0.00 389,347.16 389,347.16 389,376,88 389,470.88 3					
Operations and Housekeeping Services 5500 389,347.16 0.00 389,347.16 Rentals, Leases, Repairs, and Noncap. Improvements 5600 220,517.50 172,549.70 393,067.20 Transfers of Direct Costs 5700-5799 (71,044.40) 71,044.40 0.00 Professional/Consulting Services and Operating Expenditures 5800 549,104.09 874,582.49 1,423,686.58 Communications 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 6100-6170 63,357.20 24,067.58 87,424.78 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) 6100-6170 0.00 0.00 Buildings and Improvements 6200 0.00 0.00 Books and Media for New School Libraries or Major 6300 0.00 0.00 Equipment 6400 0.00 0.00 Equipment Replacement 6500 0.00 0.00 Lease Assets 6910 0.00 0.00 Total, Capital Outlay 403,570.00 0.00 403,570.00	Dues and Memberships	5300	15,793.32	0.00	15,793.32
Rentals, Leases, Repairs, and Noncap. Improvements 5600 220,517.50 172,549.70 393,067.20 Transfers of Direct Costs 5700-5799 771,044.40 71,044.40 0.00 Professional/Consulting Services and Operating Expend. 5800 549,104.09 874,582.49 1,423,686.58 Communications 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 6100-6170 63,357.20 24,067.58 87,424.78 Total Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6100-6170 6200 6200 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Expansion of School Libraries or Major 6400 0.00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 Depreciation Expense (accrual basis only) 6900 403,570.00 0.00 403,570.00 0.00 403,570.00 Amortization Expense - Lease Assets 6910 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 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.00 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.0	Insurance	5400	108,395.29	0.00	108,395.29
Rentals, Leases, Repairs, and Noncap. Improvements 5600 220,517.50 172,549.70 393,067.20 Transfers of Direct Costs 5700-5799 771,044.40 71,044.40 0.00 Professional/Consulting Services and Operating Expend. 5800 549,104.09 874,582.49 1,423,686.58 Communications 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 5900 63,357.20 24,067.58 87,424.78 Total, Services and Other Operating Expenditures 6100-6170 63,357.20 24,067.58 87,424.78 Total Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements 6100-6170 6200 6200 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Expansion of School Libraries or Major 6400 0.00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 0.00 Depreciation Expense (accrual basis only) 6900 403,570.00 0.00 403,570.00 0.00 403,570.00 Amortization Expense - Lease Assets 6910 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 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-72238E 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.00 0.00 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-722340 0.0	Operations and Housekeeping Services	5500	389.347.16	0.00	389.347.16
Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Book Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets Total, Capital Outlay 7. Other Outgo Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Total Other Outgo Total Other Outgo Total Other Outgo Transfers of Pass-Through Revenues to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Transfers Transfers of Pass-Through Revenues to Tease All Other Transfers of Tease All Other Costs Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Total, Other Outgo Total Outgo Total Debt Service Total, Other Outgo					·
Professional/Consulting Services and Operating Expend.					
Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures 1,315,712.88 1,173,545.13 2,489,258.01					
Total, Services and Other Operating Expenditures					
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only) Land and Land Improvements S 6200					
Objects 6100-6170, 6200-6500 modified accrual basis only Land and Land Improvements 6100-6170 0.00 0.00	Total, Services and Other Operating Expenditures	i	1,315,712.88	1,173,545.13	2,489,258.01
Objects 6100-6170, 6200-6500 modified accrual basis only Land and Land Improvements 6100-6170 0.00 0.00	• • • • • • •				
Land and Land Improvements 6100-6170 8uildings and Improvements of Buildings 6200 0.00	· · · · · · · · · · · · · · · · · · ·				
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00		only)			
Books and Media for New School Libraries or Major	Land and Land Improvements	6100-6170			0.00
Books and Media for New School Libraries or Major	Buildings and Improvements of Buildings	6200			0.00
Expansion of School Libraries 6300 Equipment 6400 0.00					
Equipment 6400 6500 0.00		6300			0.00
Equipment Replacement	· ·				
Lease Assets	1				
Depreciation Expense (accrual basis only)					
Amortization Expense - Lease Assets Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Indirect Costs Principal (for modified accrual basis only) Total, Other Outgo Amortization Expense - Lease Assets 6910 403,570.00 0.00 403,570.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo All Other Outgo Total, Other Outgo Total, Capital Outlay 403,570.00 0.00	Depreciation Expense (accrual basis only)	6900	403,570.00	0.00	403,570.00
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo All Other Outgo Total, Other Outgo Total, Capital Outlay 403,570.00 0.00	Amortization Expense - Lease Assets	6910			0.00
7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Interest Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo 7. Other Outgo 7	· ·		403.570.00	0.00	403.570.00
Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Indirect Costs Transfers Total Debt Service Total, Other Outgo 7110-7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					,
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 19,807.08 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08	7. Other Outgo				
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 19,807.08 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08	Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 19,807.08 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08					
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 0.00 0.00 All Other Transfers 7281-7299 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: 11,807.08 0.00 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 19,807.08 0.00 19,807.08 Total Debt Service 19,807.08 0.00 19,807.08 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08			0.00		
All Other Transfers 7281-7299 0.00 0.00 0.00 Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: Interest 7438 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08			0.00		
Transfers of Indirect Costs 7300-7399 (49,103.76) 49,103.76 0.00 Debt Service: Interest 7438 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 19,807.08 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08					
Debt Service: 7438 19,807.08 0.00 19,807.08 Principal (for modified accrual basis only) 7439 0.00 0.00 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08					
Interest 7438 19,807.08 0.00 19,807.08	Transfers of Indirect Costs	7300-7399	(49,103.76)	49,103.76	0.00
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08	Debt Service:				
Principal (for modified accrual basis only) 7439 0.00 Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08		7438	19,807.08	0.00	19.807.08
Total Debt Service 19,807.08 0.00 19,807.08 Total, Other Outgo (29,296.68) 49,103.76 19,807.08			,	2.30	
Total, Other Outgo (29,296.68) 49,103.76 19,807.08		1700	10 907 09	0.00	
8. TOTAL EXPENDITURES 5,697,702.85 3,262,258.58 8,959,961.43	l otal, Other Outgo		(29,296.68)	49,103.76	19,807.08
0. TOTAL LAF LINDITURES 0,999,901.43	9 TOTAL EXPENDITURES		5 607 702 95	3 262 250 50	9 050 061 42
	O. TOTAL LAFLINDITUINES		3,031,102.03	3,202,230.30	0,505,501.43

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		477,774.34	148,869.20	626,643.54
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts	7000 7000	0.00	0.00	0.00
(must net to zero)	8980-8999	(332,731.21)	332,731.21	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(332,731.21)	332,731.21	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION	N (C+D4)	145,043.13	481,600.41	626,643.54
F. FUND BALANCE / NET POSITION				
Beginning Fund Balance/Net Position				
a. As of July 1	9791	10,402,117.09	341,120.99	10,743,238.08
b. Adjustments/Restatements	9793, 9795	455,272.91	(341,120.99)	114,151.92
c. Adjusted Beginning Fund Balance /Net Position	0100, 0100	10,857,390.00	0.00	10,857,390.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		11,002,433.13	481,600.41	11,484,033.54
Components of Ending Fund Balance (Modified Accrual Basi	is only)	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , ,
a. Nonspendable	•,			
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated	0700			
Reserve for Economic Uncertainties	9789			0.00
Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
b. Restricted Net Position	9797		481,600.41	481,600.41
c. Unrestricted Net Position	9790A	11,002,433.13	0.00	11,002,433.13
C. Chilodaloted Not i Colden	010011	11,002,100.10	0.00	11,002,400.10

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617

	Description	Object Code	Unrestricted	Restricted	Total
G. A	SSETS		Cini Councidou	11001110101	1000.
	Cash				
	In County Treasury	9110	0.00	0.00	0.00
	Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
	In Banks	9120	2,287,173.22	515,454.92	2,802,628.14
	In Revolving Fund	9130	0.00	0.00	0.00
	With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
	Collections Awaiting Deposit	9140	0.00	0.00	0.00
2.	Investments	9150	0.00	0.00	0.00
3.	Accounts Receivable	9200	114,812.68	26,551.00	141,363.68
4.	Due from Grantor Governments	9290	790,610.40	561,487.46	1,352,097.86
5.	Stores	9320	0.00	0.00	0.00
6.	1 1 , ,	9330	0.00	0.00	0.00
7.	Other Current Assets	9340	2,000.00	0.00	2,000.00
8.		9380	0.00	0.00	0.00
9.	Capital Assets (accrual basis only)	9400-9489	9,506,162.26	399,090.64	9,905,252.90
10	D. TOTAL ASSETS		12,700,758.56	1,502,584.02	14,203,342.58
п Р	EFERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows of Resources	9490	0.00	0.00	0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
l. L	ABILITIES				
1	Accounts Payable	9500	46,346.43	59,764.16	106,110.59
	Due to Grantor Governments	9590	385,853.00	0.00	385,853.00
	Current Loans	9640	0.00	0.00	0.00
4.	Unearned Revenue	9650	0.00	961,219.45	961,219.45
5.	Long-Term Liabilities (accrual basis only)	9660-9669	1,266,126.00		1,266,126.00
6.	TOTAL LIABILITIES		1,698,325.43	1,020,983.61	2,719,309.04
	EFERRED INFLOWS OF RESOURCES				
1.	Deferred Inflows of Resources	9690	0.00	0.00	0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. F	UND BALANCE /NET POSITION				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2))			
	(must agree with Line F2)	,	11,002,433.13	481,600.41	11,484,033.54
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		.,,	,	, ,

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")
a.	HVAC System
b.	
C.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE

	Capital Outlay	Debt Service	Total
φ.	000 000 00		000 000 00
\$	399,090.09		399,090.09
_			0.00
_			0.00
-			0.00
-			0.00
			0.00
			0.00
			0.00
			0.00
_			0.00
	399,090.09	0.00	399,090.09

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures		Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999	0.00
b. Noncertificated Salaries	2000-2999	0.00
c. Employee Benefits	except 3801-	0.00
d. Books and Supplies	4000-4999	0.00
e. Services and Other Operating Expenditures	5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

July 1, 2021 to June 30, 2022

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01612590130617

Supplemental State and Local Expenditures resulting from a Presidentially Declar	ared Disaster Amount
Brief Description i.e., COVID-19 (If no amounts, indicate "None")	,
a. COVID-19	296,534.58
b	
c. d.	
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	296,534.58
State and Local Expenditures to be Used for ESSA Annual Maintenance of Effor Results of this calculation will be used for comparison with 2020-21 expenditures. Fai 90 percent expenditure level on either an aggregate or per capita expenditure basis in allocations for covered programs in 2023-24.	lure to maintain the required
a. Total Expenditures (B8)	8,959,961.43
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,546,375.88
c. Subtotal of State & Local Expenditures [a minus b]	7,413,585.55
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	24,286.99
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	296,534.58
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 7,092,763.98

[c minus d minus e minus f]