

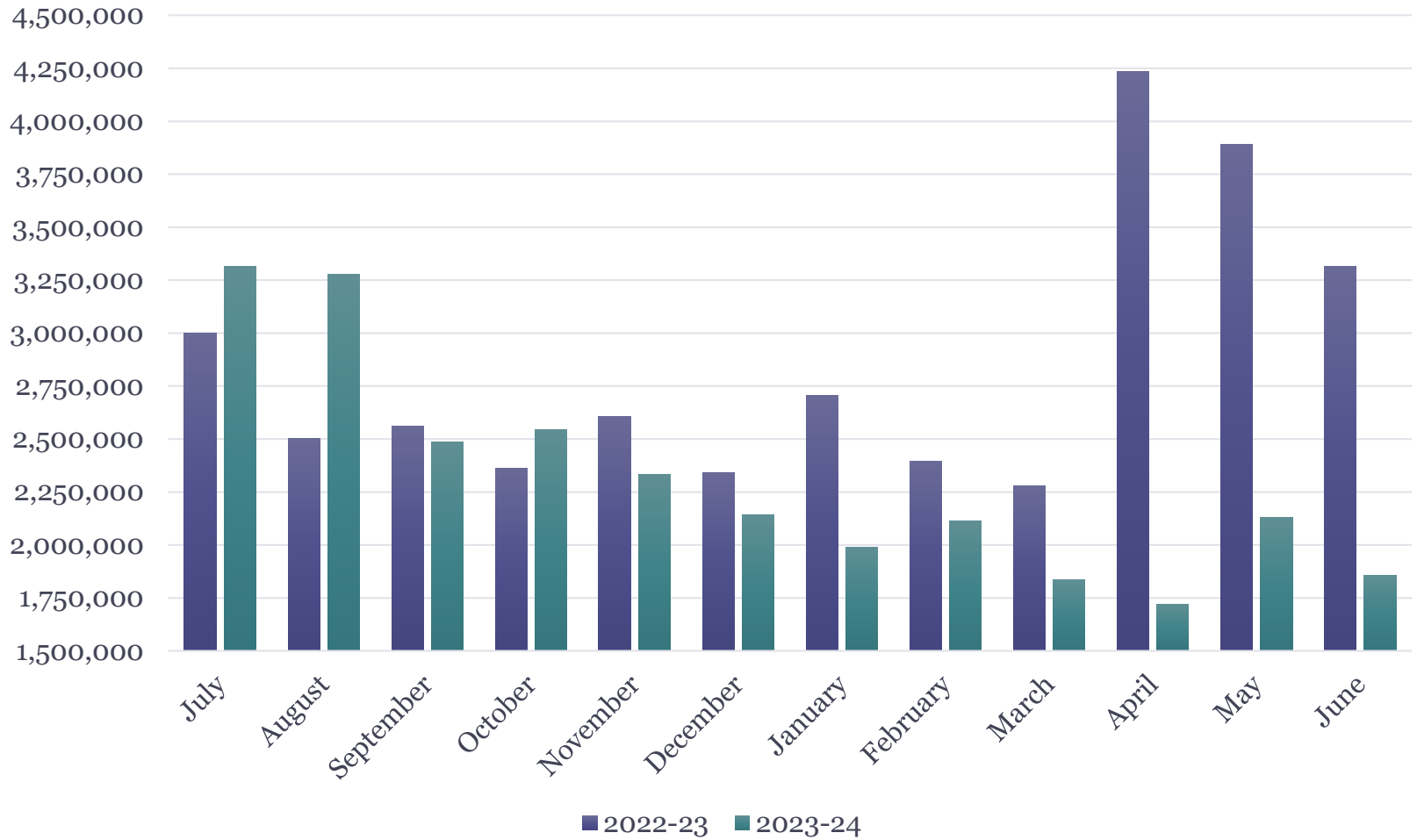
Oakland Military Institute College Preparatory Academy

Cashflow Report June 22, 2023

Prepared by Jacque Eischens
schoolAbility CBO Support Services

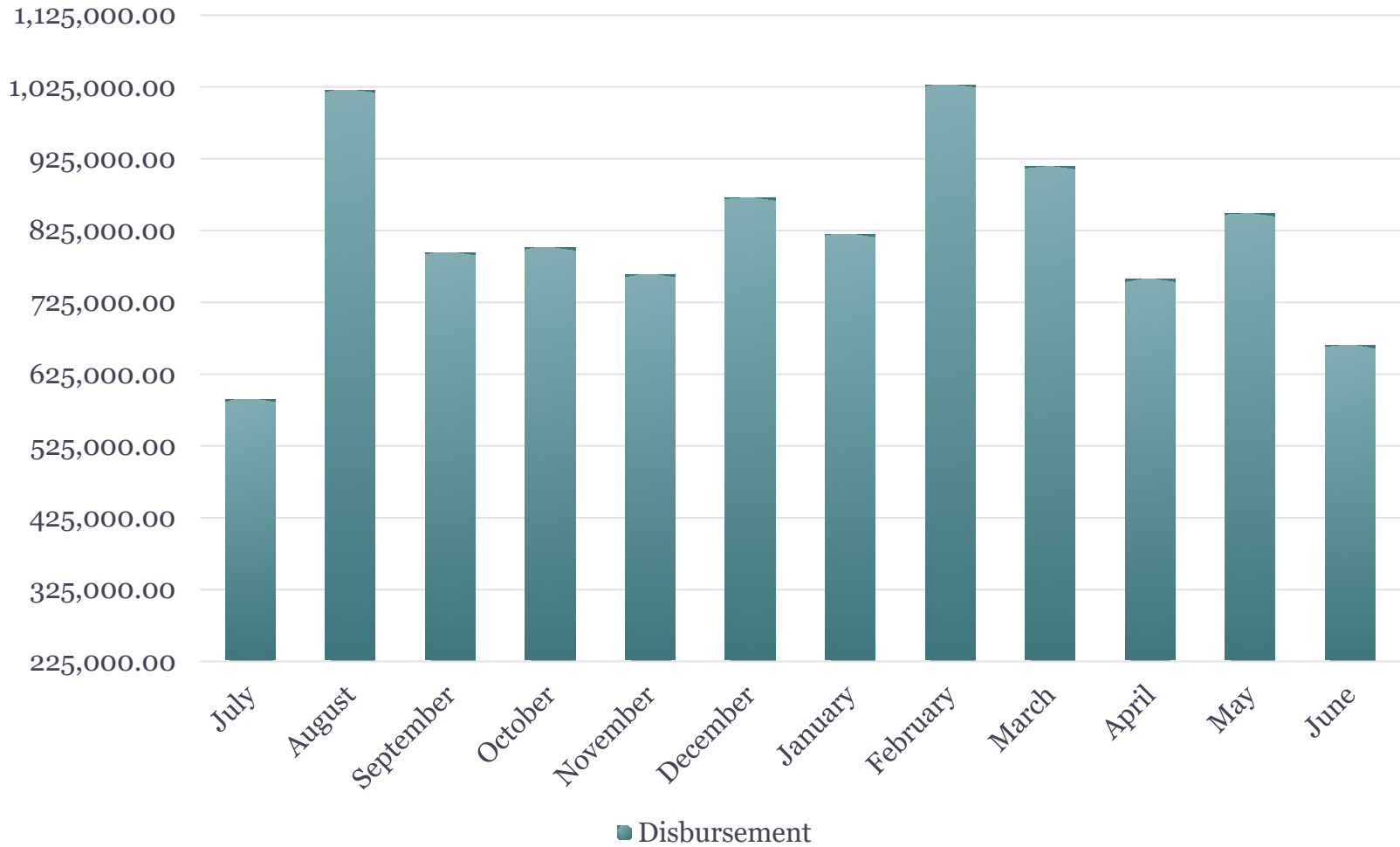


Cashflow Comparison Actuals through May 31, 2023



Disbursements

Actuals through May 31, 2023



Major Funding Allocation Schedules

LCFF Base, Supplemental, Concentration, and Extended Learning Opportunities Program

5% July –
September

9%
October –
June

Prior year
ADA July
– March

P-1 ADA
April –
June

Difference
factored
into next
year
allocations

Major Funding Allocation Schedule

Quarterly

- Education Protection Act
- Title I
- After School Safety and Education

Monthly

- Charter In-Lieu of Property Tax
- Special Education - State

October – July

- Nutrition Services