2023-24 Unaudited Actuals Charter School Alternative Form Certification

01 61259 0130617 Form ALT E8AZDNWWFT(2023-24)

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

	Charter School Name:				
	CDS #:	# : 01-61259-0130617			
	Charter Approving Entity:				
	County:				
	Charter #:	0349			
NOTE: An Alternative Form submitted to the Ca	alifornia Department o	f Education will not be considered a valid submissio	n if the following information is missing:		
For information regarding this report, please contact	et:				
For County Fiscal Contact:	For Appro	ving Entity:	For Charter School:		
Joan Laursen	Minh Co		Jacque Eischens		
Name	Name		Name		
Director III	Accounting	g Manager	Consulting CFO		
Title	- Title		Title		
510-670-4220	510-879-8	605	808-462-8422		
Telephone	Telephone	_	Telephone		
jlaursen@acoe.org	minh.co@	ousd.org	jeischens@omiacademy.org		
Email address	Email add	ress	Email address		
To the entity that approved the charter school:					
, 2023-24 CHARTER SCHOOL UNAUDITED ACTUAL Education Code Section 42100(b).	ALS FINANCIAL REPOR	T ALTERNATIVE FORM: This report has been approve	d, and is hereby filed by the charter school pursuant to		
Signed:		Date:			
	Charter School Officia	al			
	(Original signature required)				
Printed Name:	Dr. Mary Streshly	Title:	Superintendent		
To the County Superintendent of Schools:					
	ALS FINANCIAL REPOR	T ALTERNATIVE FORM: This report is hereby filed wit	h the County Superintendent pursuant to Education Code		
Section 42100(a).			,		
Signed:		Date:			
	Authorized Representative of Charter Approving Enti	tv.			
	(Original signature required)	, y			
Printed Name:		Title:	Accounting Manager		
		_			
To the Superintendent of Public Instruction:					
2023-24 CHARTER SCHOOL UNAUDITED ACTUA Schools pursuant to Education Code Section 42100		T ALTERNATIVE FORM: This report has been verified	for mathematical accuracy by the County Superintendent of		
Signed:		Date:			
	County Superintendent/Design	ee			
	(Original signature required)				

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: Oakland Military Institute, College Preparatory Academy

CDS #: 01-61259-0130617

Charter Approving Entity: Oakland Unified

County: Alameda

Charter #: 0349

This charter school uses the following basis of accounting:

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

X 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. REVENUES					
1. LCFF Sources					
State Aid - Current Yea	ar	8011	4,589,022.00		4,589,022.0
Education Protection A	ccount State Aid - Current Year	8012	789,984.00		789,984.0
State Aid - Prior Years		8019	(170.00)		(170.0
Transfers to Charter Se	chools in Lieu of Property Taxes	8096	1,756,857.72		1,756,857.7
Other LCFF Transfers		8091, 8097	0.00	0.00	0.0
Total, LCFF Sources			7,135,693.72	0.00	7,135,693.
2. Federal Revenues (see NOTE in	Section L)				
Every Student Succeed	ds Act	8290		188,365.35	188,365.
Special Education - Fed	deral	8181, 8182		73,307.00	73,307.
Child Nutrition - Federa	d	8220		336,634.12	336,634.
Donated Food Commo	dities	8221		0.00	0.
Other Federal Revenue	es	8110, 8260-8299	0.00	358,475.31	358,475.
Total, Federal Revenue	es		0.00	956,781.78	956,781.
3. Other State Revenues					
Special Education - Sta	ite	StateRev SE		467,112.00	467,112.
All Other State Revenu	ies	StateRev AO	119,660.67	1,686,329.86	1,805,990
Total, Other State Rev	enues		119,660.67	2,153,441.86	2,273,102
4. Other Local Revenues					
All Other Local Revenu	ies	LocalRev AO	173,184.77	161,655.83	334,840.
Total, Local Revenues			173,184.77	161,655.83	334,840.
5. TOTAL REVENUES			7,428,539.16	3,271,879.47	10,700,418.
EXPENDITURES (see NOTE in Section	on L)				
1. Certificated Salaries					
Certificated Teachers'	Salaries	1100	2,179,872.19	742,796.91	2,922,669
Certificated Pupil Supp	ort Salaries	1200	0.00	271,128.74	271,128.
Certificated Supervisor	rs' and Administrators' Salaries	1300	469,913.34	141,837.34	611,750
Other Certificated Sala	ries	1900	0.00	42,737.98	42,737
Total, Certificated Sala	ries		2,649,785.53	1,198,500.97	3,848,286
2. Noncertificated Salaries					
Noncertificated Instruc	tional Salaries	2100	49,318.46	120,293.00	169,611.
Noncertificated Suppor	t Salaries	2200	346,015.94	43,638.98	389,654
Noncertificated Superv	isors' and Administrators' Salaries	2300	175,507.54	0.00	175,507
Clerical, Technical and	Office Salaries	2400	241,186.34	0.00	241,186.
Other Noncertificated S	Salaries	2900	15,000.00	0.00	15,000.
Total, Noncertificated S	Salaries		827,028.28	163,931.98	990,960
Description		Object Code	Unrestricted	Restricted	Total
3. Employ ee Benefits					
STRS		3101-3102	449,082.30	167,403.76	616,486.
PERS		3201-3202	215,842.52	101,030.78	316,873.
OASDI / Medicare / Alto	ernative	3301-3302	107,532.70	48,212.62	155,745.3

5. Services and Si Tr Tr Dr Gr	Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major xpansion of School Libraries quipment quipment Replacement ease Assets ubscription Assets repreciation Expense (accrual basis only) mortization Expense - Lease Assets mortization Expense - Subscription Assets otal, Capital Outlay outlion to Other Schools ransfers of Apportionments to Other LEAs - Spec. Ed. ransfers of Apportionments to Other LEAs - All Other Ill Other Transfers ransfers of Indirect Costs restricted for modified accrual basis only) otal Debt Service otal, Other Outgo	5300 5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399 7438 7439	0.00 148,123.49 0.00 0.00 148,123.49 0.00 0.00 148,123.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69 0.00 280,311.76 0.00 0.00 280,311.76 0.00 0.00 120,711.05 0.00 120,711.05 3,898,455.45 Restricted	126,950 13,977 8,569 107,482 361,606 361,194 0 1,585,297 98,664 2,663,743 0 0 428,435 0 0 428,435 0 0 24,213 10,559,952 Total
5. Services and Si Tr Tr Did In On On Tr	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement dease Assets depreciation Expense (accrual basis only) mortization Expense - Lease Assets mortization Expense - Subscription Assets otal, Capital Outlay outton to Other Schools ransfers of Apportionments to Other LEAs - Spec. Ed. ransfers of Apportionments to Other LEAs - All Other all Other Transfers ransfers of Indirect Costs debt Service: interest rrincipal (for modified accrual basis only) otal Debt Service otal, Other Outgo	5400 5500 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92 0.00 148,123.49 0.00 0.00 148,123.49 0.00 0.00 (120,711.05) 24,213.86 (96,497.19)	0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69 0.00 280,311.76 0.00 0.00 280,311.76 0.00 0.00 120,711.05	13,977 8,569 107,482 361,606 361,194 0 1,585,297 98,664 2,663,743 0 0 0 428,435 0 0 428,435 0 0 24,213 0 24,213
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5. Services and Si Tr Di In O) Re Tr Pr Ci Tc 6. Capital Outla Bi Bi Bi Ci Ec Ec Ec Ec Tr Ar Ar Ar Tr Other Outgo	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement ease Assets ubscription Assets repreciation Expense (accrual basis only) mortization Expense - Subscription Assets otal, Capital Outlay	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92 0.00 148,123.49 0.00 0.00 148,123.49	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69 0.00 280,311.76 0.00 0.00	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In O) Rr Tr Pr Ci Tc 6. Capital Outla Bi Bi Ec Ec Ec Ec Le Si Di Ar Ar Tr	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement ease Assets depreciation Expense (accrual basis only) mortization Expense - Lease Assets mortization Expense - Subscription Assets otal, Capital Outlay	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92 0.00 148,123.49 0.00 0.00	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Oi RR Tr Cr Cr Cc Tc 6. Capital Outla Bi Bc Ex	prevations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs refessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement ease Assets ubscription Assets repreciation Expense (accrual basis only) mortization Expense - Lease Assets mortization Expense - Subscription Assets	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92 0.00 148,123.49 0.00 0.00	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Oi Ri Tr Pr C: Tc 6. Capital Outla Bi Bi Bi E: E: E: E: E: E: Ar	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement lease Assets ubscription Assets lepreciation Expense (accrual basis only) mortization Expense - Lease Assets	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92 0.00 148,123.49 0.00	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In O) Ri Ri Tr Pr C: C: Tc 6. Capital Outla Bi Bc E:	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major xpansion of School Libraries quipment quipment Replacement ease Assets ubscription Assets depreciation Expense (accrual basis only)	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In O) Ri Tr Pr Ci Tc 6. Capital Outle Bi Bi Ec Ec Ec Ec Ec Si	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment quipment Replacement ease Assets ubscription Assets	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Or Ri Tr Cr Cr Tc Cr Tc Cr Ex	prevalunce deperations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements aransfers of Direct Costs arofessional/Consulting Services and Operating Expend. Sommunications dotal, Services and Other Operating Expenditures as a dotal dental denta	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34 1,679,869.92	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45 983,873.69	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In O) Re Tr Pr Ci Tc 6. Capital Outla Bi Bi Bi Ed Ed	prevalues and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs refessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries quipment equipment Replacement	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Oi Re Tr Cr Cr Cr Co La Bi Bi Ex	perations and Housekeeping Services stentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major xpansion of School Libraries iquipment	5400 5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
Services and Si Tr Di In Oi RR Tr Pr Cr Cr Tc 6. Capital Outla (C Bi Bi Bi Bi Ex	operations and Housekeeping Services stentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major expansion of School Libraries	5400 5500 5600 5700-5799 5800 5900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Oi Ri Tr Pr C: C: Tc 6. Capital Outla (C La Bi Bi Bi Bi	operations and Housekeeping Services stentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings ooks and Media for New School Libraries or Major	5400 5500 5600 5700-5799 5800 5900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Tr Di In Oi Ri Tr Pr Cr Tc 6. Capital Outle CC La	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Dejects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements uildings and Improvements of Buildings	5400 5500 5600 5700-5799 5800 5900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and Si Si Tr Di In In Op	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. dommunications otal, Services and Other Operating Expenditures ay Dejects 6100-6170, 6200-6500 modified accrual basis only) and and Land Improvements	5400 5500 5600 5700-5799 5800 5900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
5. Services and St. St. Tr. Dr. In Op. Rr. Tr. Pr. Cr. Tc. Tc. Co. Capital Outla (C. C. C	perations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend. communications otal, Services and Other Operating Expenditures ay Objects 6100-6170, 6200-6500 modified accrual basis only)	5400 5500 5600 5700-5799 5800 5900	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66 2,663,74
Services and St. Services and St. Tr. Dr. In Op. Rr. Tr. Pr. Cr. Tc. Tc. C. Capital Outlet	perations and Housekeeping Services tentals, Leases, Repairs, and Noncap. Improvements transfers of Direct Costs trofessional/Consulting Services and Operating Expend. tommunications otal, Services and Other Operating Expenditures	5400 5500 5600 5700-5799 5800	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66
5. Services and St. Tr. Dr. In Or. Rr. Tr. Pr. Cr.	nsurance Operations and Housekeeping Services Lentals, Leases, Repairs, and Noncap. Improvements Lentals of Direct Costs Lenta	5400 5500 5600 5700-5799 5800	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66
5. Services and St. Tr. Dr. In Or. Rr. Tr. Pr. Cr.	nsurance Operations and Housekeeping Services Lentals, Leases, Repairs, and Noncap. Improvements Lentals of Direct Costs Lenta	5400 5500 5600 5700-5799 5800	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70 95,316.34	0.00 0.00 152,015.98 4,310.31 704,172.15 3,348.45	13,97 8,56 107,48 361,60 361,19 1,585,29 98,66
5. Services and St. Tr. Dr. In Op. Rr. Tr. Pr.	operations and Housekeeping Services dentals, Leases, Repairs, and Noncap. Improvements ransfers of Direct Costs rofessional/Consulting Services and Operating Expend.	5400 5500 5600 5700-5799 5800	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31) 881,125.70	0.00 0.00 152,015.98 4,310.31 704,172.15	13,97 8,56 107,48 361,60 361,19
5. Services and St. Tr. Dr. In Op. Rr. Tr.	nsurance Operations and Housekeeping Services Itentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5400 5500 5600 5700-5799	8,569.40 107,482.09 361,606.45 209,178.95 (4,310.31)	0.00 0.00 152,015.98 4,310.31	13,97 8,56 107,48 361,60 361,19
5. Services and St. Tr. Di. In Op. Ref.	nsurance Operations and Housekeeping Services Identals, Leases, Repairs, and Noncap. Improvements	5400 5500 5600	8,569.40 107,482.09 361,606.45 209,178.95	0.00 0.00 152,015.98	13,97 8,56 107,48 361,60 361,19
5. Services and St. Tr. Dr. In	nsurance operations and Housekeeping Services	5400 5500	8,569.40 107,482.09 361,606.45	0.00 0.00	13,97 8,56 107,48 361,60
5. Services and St. Tr. Di	nsurance	5400	8,569.40 107,482.09	0.00	13,97 8,56 107,48
5. Services and Su	·		8,569.40		13,97 8,56
5. Services and Su					13,97
5. Services and	rav el and Conferences	5200		3,303.45	
	ubagreements for Services	5100	10,227.21	116,723.35	126.05
IC	d Other Operating Expenditures				
T/	otal, Books and Supplies		140,391.79	647,500.29	787,89
Fo	ood	4700	0.00	475,656.10	475,650
N-	loncapitalized Equipment	4400	4,563.53	19,162.09	23,72
M	laterials and Supplies	4300	135,828.26	76,796.09	212,62
Вс	ooks and Other Reference Materials	4200	0.00	4,839.48	4,83
Ar	pproved Textbooks and Core Curricula Materials	4100	0.00	71,046.53	71,04
4. Books and S	Supplies				
To	otal, Employ ee Benefits		1,312,795.33	503,625.71	1,816,42
O	other Employee Benefits	3901-3902	16,413.83	0.00	16,41
O	PEB, Active Employees	3751-3752	0.00	0.00	(
0	PEB, Allocated	3701-3702	0.00	0.00	
w	Vorkers' Compensation Insurance	3601-3602	24,112.74	15,225.26	39,33
U	Inemploy ment Insurance	3501-3502	25,954.50	12,451.77	38,40

Alameda	Cou	inty			E8	SAZDNWWFT(2023-24)
	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				
		(must net to zero)	8980-8999	(626,575.98)	626,575.98	0.00
	4.	TOTAL OTHER FINANCING SOURCES / USES		(626,575.98)	626,575.98	0.00
E.	NET	T INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		140,466.03	0.00	140,466.03
		ND BALANCE / NET POSITION		,		
		Beginning Fund Balance/Net Position				
		a. As of July 1	9791	12,092,976.40	0.00	12,092,976.40
		b. Adjustments/Restatements	9793, 9795	(15,115.40)	0.00	(15,115.40)
		c. Adjusted Beginning Fund Balance /Net Position	2.23, 2.22	12,077,861.00	0.00	12,077,861.00
	2	Ending Fund Balance /Net Position, June 30 (E+F1c)		12,218,327.03	0.00	12,218,327.03
	۷.	Components of Ending Fund Balance (Modified Accrual Basis only)		12,210,327.03	0.00	12,210,327.03
		a. Nonspendable				
		Revolving Cash (equals Object 9130)	9711			0.00
		Stores (equals Object 9320)	9712			0.00
		Prepaid Expenditures (equals Object 9330)	9713			0.00
		4. All Others	9719			0.00
		b. Restricted	9740			0.00
		c. Committed	3740			0.00
		Stabilization Arrangements	9750			0.00
		Other Commitments	9760			0.00
		d. Assigned	9780			0.00
		e. Unassigned/Unappropriated	9700			0.00
		Chassigned on appropriated Reserve for Economic Uncertainties	9789			0.00
		Neserve for Economic Oricenanties Unassigned/Unappropriated Amount	9790M			0.00
	•	- 11 1	97 90IVI			0.00
	3.	Components of Ending Net Position (Accrual Basis only) a. Net Investment in Capital Assets	9796	8,418,300.24	0.00	8,418,300.24
		b. Restricted Net Position	9797	0,410,300.24	0.00	0.00
		D. Restricted Net 1 distribution	3737		0.00	0.00
		c. Unrestricted Net Position Description	9790A Object Code	3,800,026.79 Unrestricted	0.00 Restricted	3,800,026.79 Total
G.	ASS	SETS	,			
		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	2,001,239.90	157,694.66	2,158,934.56
		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	1,012,106.04	0.00	1,012,106.04
	3.	Accounts Receivable	9200	73,359.60	205,337.32	278,696.92
	4.	Due from Grantor Governments	9290	1,307,270.00	245,136.39	1,552,406.39
	5.	Stores	9320	0.00	0.00	0.00
	6.	Prepaid Expenditures (Expenses)	9330	128,836.17	7,200.00	136,036.17
	7.	Other Current Assets	9340	0.00	0.00	0.00
	8.	Lease Receivable	9380	0.00	0.00	0.00
			9400-9489			
	9. 10.	Capital Assets (accrual basis only) TOTAL ASSETS	3 4 00-3463	9,572,451.72 14,095,263.43	0.00 615,368.37	9,572,451.72 14,710,631.80
ш		FERRED OUTFLOWS OF RESOURCES		14,080,200.43	010,300.37	14,710,031.80
Н.	1.		9490	0.00	0.00	0.00
			J + JU			
	2.			0.00	0.00	0.00
ı.		BILITIES Accounts Payable	0500	454 464 00	62 000 22	214 202 44
		Accounts Payable	9500	151,461.92	62,900.22	214,362.14
	2.	Due to Grantor Governments	9590	571,323.00	68.00	571,391.00
	3.	Current Loans	9640	0.00	0.00	0.00

2023-24 Unaudited Actuals Charter School Alternative Form

01 61259 0130617 Form ALT E8AZDNWWFT(2023-24)

	4.	Unearned Revenue	9650	0.00	552,400.15	552,400.15
	5.	Long-Term Liabilities (accrual basis only)	9660-9669	1,154,151.48	0.00	1,154,151.48
	6.	TOTAL LIABILITIES		1,876,936.40	615,368.37	2,492,304.77
J.	DEF	ERRED 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.	FUN	ND BALANCE /NET POSITION				
		Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
		(must agree with Line F2)		12,218,327.03	0.00	12,218,327.03

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")		Capital Outlay	Debt Service	Total
a. NONE	\$			0.00
b.	-			0.00
c.	-			0.00
d.				0.00
e.	-			0.00
f.				0.00
g.				0.00
h.				0.00
i.				0.00
j.				0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEB	T SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

			Amount
	Objects of Expenditures		(Enter "0.00" if none)
a.	Certificated Salaries	1000-1999	0.00
b.	Noncertificated Salaries	2000-2999	0.00
C.	Employ ee Benefits	3000-3999	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

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

	Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.		NONE	
b.			
C.			
d.			
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a.	Total Expenditures (B8)	10,559,952.60
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]	956,781.78
c.	Subtotal of State & Local Expenditures	9,603,170.82
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	452,649.11
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

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

Oakland Military Institute, College Preparatory Academy Oakland Unified Alameda County 2023-24 Unaudited Actuals Charter School Alternative Form 01 61259 0130617 Form ALT E8AZDNWWFT(2023-24)

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

9,150,521.71