

Oakland Military Institute

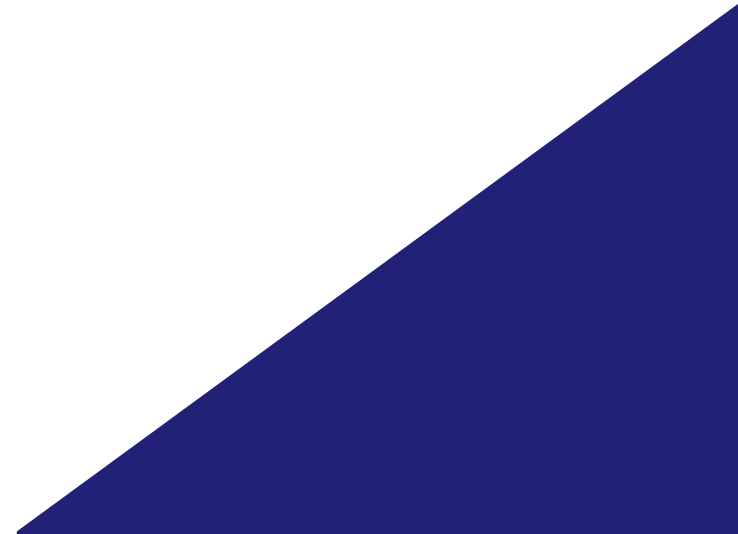
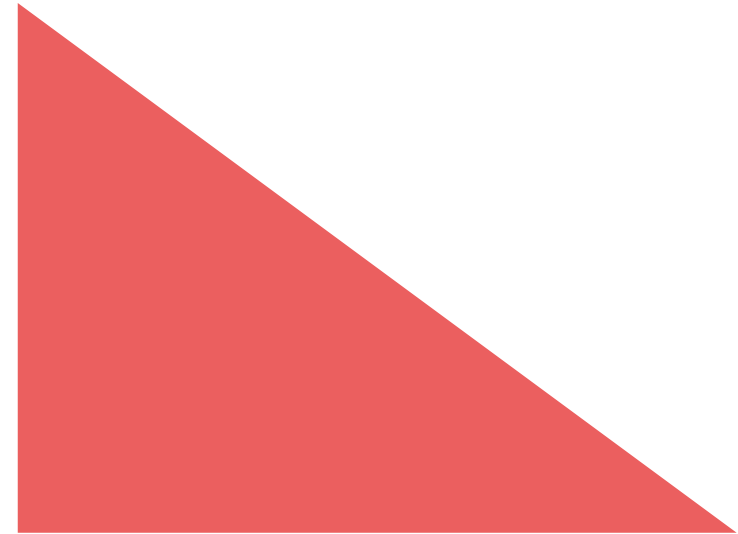
BRYCE FLEMING & JESSIKA WELCOME
SEPTEMBER 12, 2024



Contents



- Introduction to EdTec’s Monthly Statements
- 2024-25 Financial Update
- CA State Budget Update
- Exhibits
 - July Financials
 - July Cash Flow
 - July Balance Sheet



Introduction to EdTec's Monthly Statements



Reading Your Financial Statements

Income statement shows monthly revenue & expenses, as well as current forecast

	Actual	YTD	Budget & Forecast				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY							
Revenue							
LCFF Entitlement	2,996	2,996	7,477,940	6,837,994	(639,946)	6,834,998	0%
Federal Revenue	-	-	666,231	671,411	5,180	671,411	0%
Other State Revenues	52,788	52,788	1,497,529	1,941,606	444,077	1,888,818	3%
Local Revenues	297	297	227,344	299,378	72,034	299,081	0%
Fundraising and Grants	-	-	-	-	-	-	-
Total Revenue	56,081	56,081	9,869,044	9,750,388	(118,656)	9,694,308	1%
Expenses							
Compensation and Benefits	281,734	281,734	7,003,334	6,957,110	46,224	6,675,376	4%
Books and Supplies	91,631	91,631	997,232	968,920	28,312	877,289	9%
Services and Other Operating Expenditures	249,423	249,423	2,440,747	2,680,132	(239,385)	2,430,709	9%
Depreciation	-	-	492,898	492,898	-	492,898	0%
Other Outflows & Amortization	-	-	23,084	23,084	-	23,084	0%
Total Expenses	622,788	622,788	10,957,295	11,122,144	(164,849)	10,499,357	6%
Operating Income	(566,707)	(566,707)	(1,088,251)	(1,371,756)	(283,505)	(805,049)	
Fund Balance							
Beginning Balance (Unaudited)			12,213,381	12,213,381			
Operating Income			(1,088,251)	(1,371,756)			
Ending Fund Balance			11,125,130	10,841,625			
Fund Balance as a % of Expenses			102%	97%			

Reading Your Financial Statements

Cash flow statement shows actual and projected cash activity

	2024-25													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,164,624	2,682,870	1,748,604	1,327,371	1,226,805	1,834,302	1,407,204	1,191,880	862,037	948,425	1,162,108	1,045,178		
REVENUE														
LCOFF Entitlement	2,996	221,279	224,275	646,076	403,696	405,194	646,076	403,696	908,081	841,849	634,153	635,651	6,837,994	864,972
Federal Revenue	-	-	-	-	89,036	30,344	30,344	89,036	30,344	66,604	89,036	30,344	671,411	216,326
Other State Revenue	52,788	30,489	225,783	199,271	84,296	102,997	84,296	144,358	119,908	265,258	119,908	206,464	1,941,606	305,789
Other Local Revenue	297	1,721	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	299,378	63,112
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	56,081	253,489	473,483	868,772	600,452	561,959	784,140	660,514	1,081,758	1,197,135	866,522	895,884	9,750,388	1,450,199
EXPENSES														
Certificated Salaries	33,509	355,437	351,184	352,713	352,713	352,713	352,713	352,713	352,713	352,713	352,713	96,466	3,658,301	-
Classified Salaries	62,362	112,539	110,861	112,587	112,587	112,587	112,587	112,587	112,587	112,587	112,587	93,861	1,280,317	-
Employee Benefits	185,863	159,020	186,938	180,036	178,735	178,735	189,143	180,036	180,036	173,966	173,966	52,015	2,018,492	-
Books & Supplies	91,631	45,518	112,848	70,042	70,042	70,042	70,042	70,042	70,042	70,042	70,042	70,042	968,920	88,546
Services & Other Operating Expenses	249,423	196,081	225,668	222,327	222,327	222,327	222,327	222,327	227,339	221,491	221,491	208,158	2,680,132	18,848
Capital Outlay & Depreciation	-	82,150	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	492,898	-
Other Outflows	-	3,710	1,843	1,835	1,827	1,819	1,811	1,803	1,795	1,787	1,779	1,771	23,084	1,300
TOTAL EXPENSES	622,788	954,455	1,030,417	980,615	979,306	979,298	989,698	980,583	985,588	973,662	973,654	563,387	11,122,144	108,694
Operating Cash Inflow (Outflow)	(566,707)	(700,966)	(566,934)	(111,843)	(378,854)	(417,339)	(205,557)	(320,069)	96,170	223,474	(107,131)	332,496	(1,371,756)	1,341,505
Accounts Receivable	1,530,268	6,410	145,435	21,020	(16,755)	-	-	-	-	-	-	-	-	-
Other Current Assets	119,464	-	-	-	1,012,856	-	-	-	-	-	-	-	-	-
Fixed Assets	-	82,150	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	-
Accounts Payable	51,940	(51,940)	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	(641,765)	(143,279)	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	25,046	(117,113)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	-
Loans Payable (Long Term)	-	(9,528)	(4,776)	(4,784)	(4,792)	(4,800)	(4,808)	(4,816)	(4,824)	(4,832)	(4,840)	(4,848)	-	-
Ending Cash	2,682,870	1,748,604	1,327,371	1,226,805	1,834,302	1,407,204	1,191,880	862,037	948,425	1,162,108	1,045,178	1,367,868		

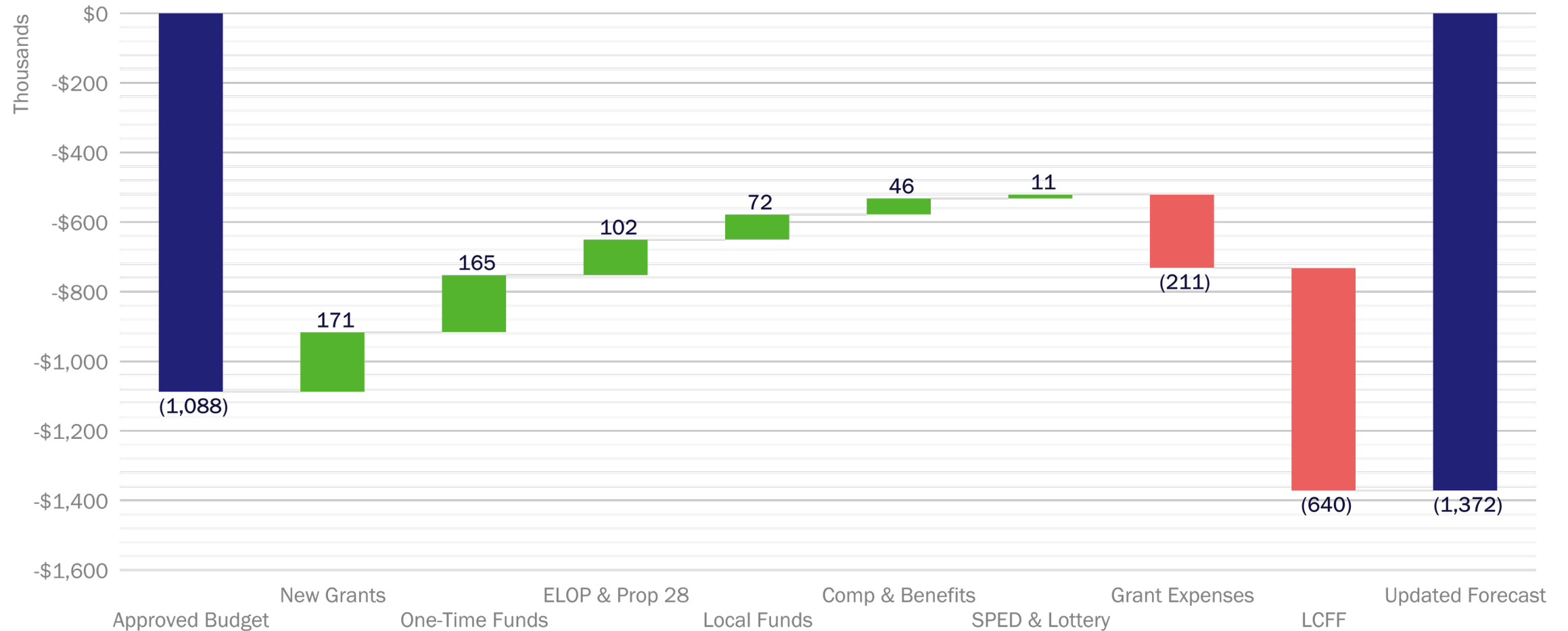
2024-25 Forecast Update



2024-25 Forecast Update



Additional grants and one-time funding partially offset enrollment shortfall of 44 cadets



Approved Budget v. Current Forecast



		2024-25	2024-25	Difference
		Approved Budget	Current Forecast	
Revenue	LCFF Entitlement	7,477,940	6,837,994	(639,946)
	Federal Revenue	666,231	671,411	5,180
	Other State Revenues	1,497,529	1,941,606	444,077
	Local Revenues	227,344	299,378	72,034
	Total Revenue	9,869,044	9,750,389	(118,655)
Expenses	Comp and Benefits	7,003,334	6,957,110	46,224
	Books and Supplies	997,232	968,920	28,312
	Services and Other Ops	2,440,747	2,680,132	(239,385)
	Depreciation	492,898	492,898	-
	Other Outflows	23,084	23,084	-
	Total Expenses	10,957,295	11,122,145	(164,850)
	Operating Income	(1,088,251)	(1,371,756)	(283,505)
	Beginning Balance (Audited)	12,213,381	12,213,381	
	Operating Income	(1,088,251)	(1,371,756)	
	Ending Fund Balance (incl. Depreciation)	11,125,130	10,841,625	
	Ending Fund Balance as % of Expenses	101.5%	97.5%	-4%

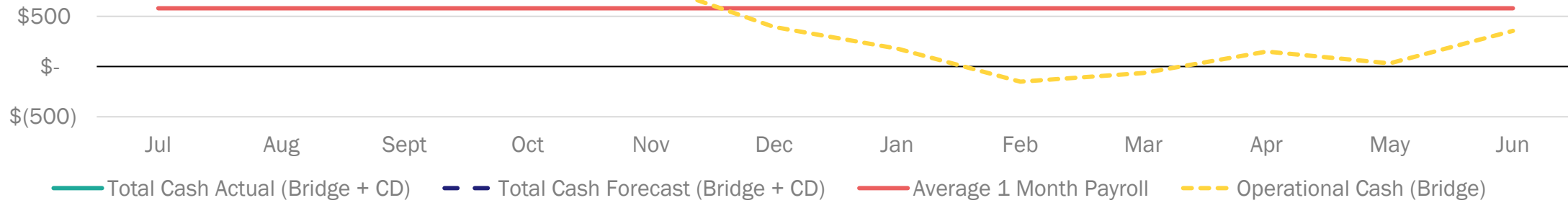
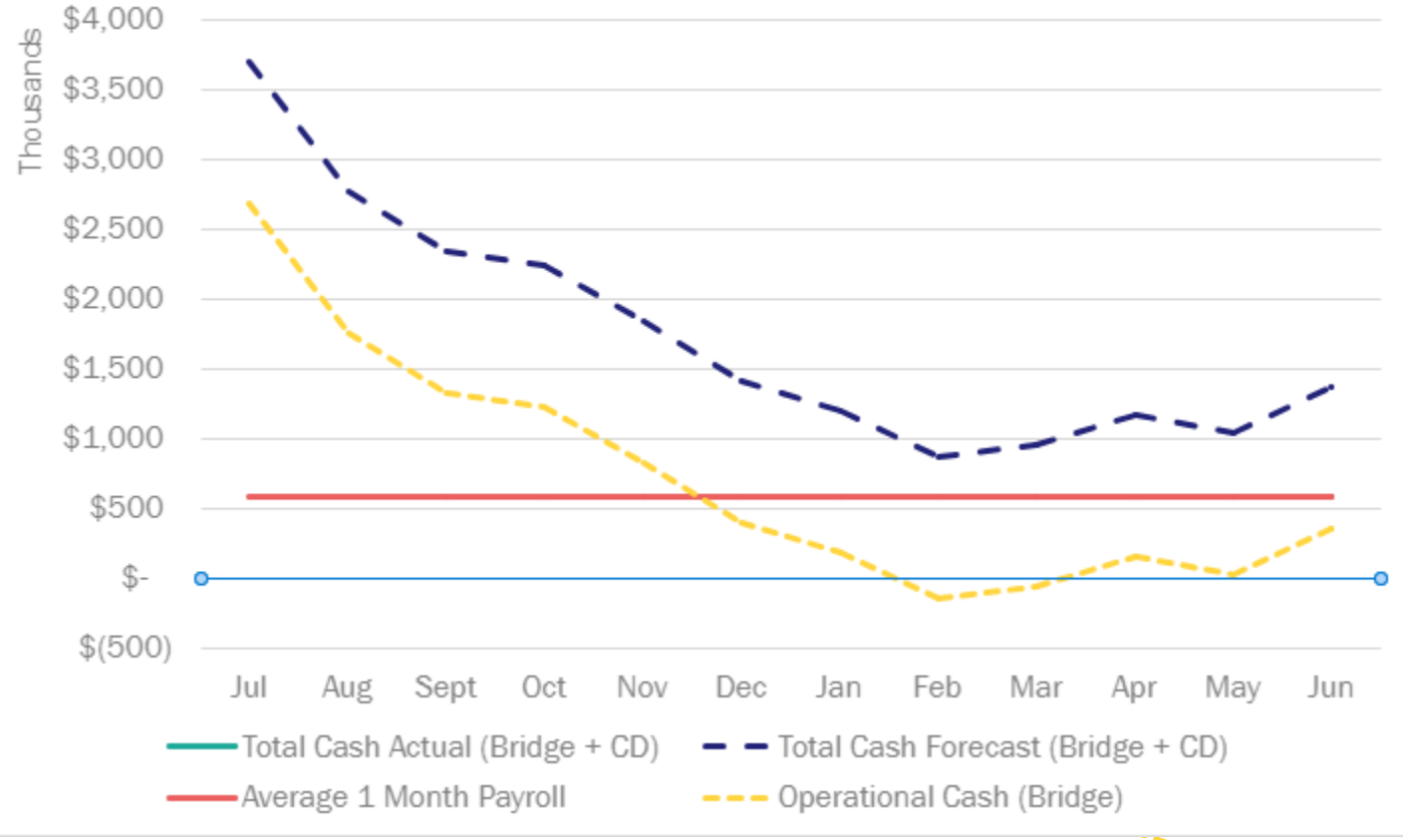
Cost to Adjust Salary Schedules



Increasing salary schedules adds approximately \$54K in expenses per % point

	+1%	+2%	+3%
Certificated Staff	\$30,848	\$61,696	\$92,544
Classified Staff	\$13,848	\$27,685	\$41,528
Benefits	\$8,917	\$17,834	\$26,751
TOTAL	\$53,607	\$107,215	\$160,822

Rate incorporation of funds in CDs



Approximately \$1M currently held in CDs

CA State Budget Update





Expanded Learning Opportunities Program (ELOP)

- Two years to spend one year's allocation starting with FY24 funds
- Funds not spent by June 30 to be returned
- Starting in FY26: new declaration requirement to run ELOP, allowed to use funds to support attendance recovery
- Returned & available funds from schools not running ELOP to increase rate for LEAs with <75% UPP



Attendance Recovery Program Starts July 1, 2025

What

- Collect ADA, address lost instructional time & absenteeism
- CDE to share guidance by June 30, 2025

Who

- In-person under certificated teacher supervision
- Classroom based charters
- Voluntary participation

When

- Before & after school, intersession, weekends
- At least once during each term
- Not included in annual calendar or instructional minute requirements



Budget Clean Up Legislation: SB 176

ELOP

FY22 & FY23 expenses due Oct 31. Failure to file, 100% of funds forfeited

Future reports due Sept 30, same rule → no filing, 100% forfeited

Instructional Continuity

Added to school safety plans by July 1, 2026

Independent Study

Clarifies documentation standard

Attendance Recovery

No more than 1 day of attendance per calendar day

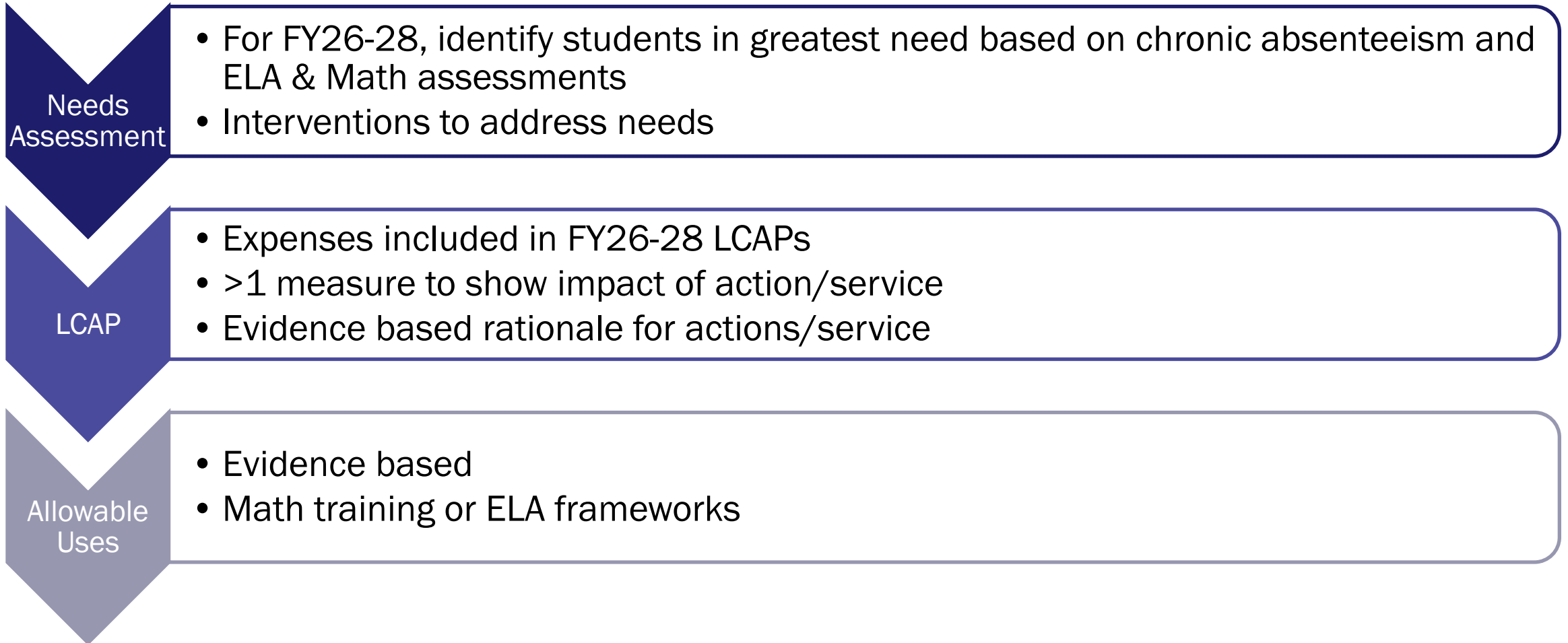
Different for charters vs districts & COE

1:10 student to cert teacher ratio for TK, 1:20 for Grades 1-12



Learning Recovery Emergency Block Grant

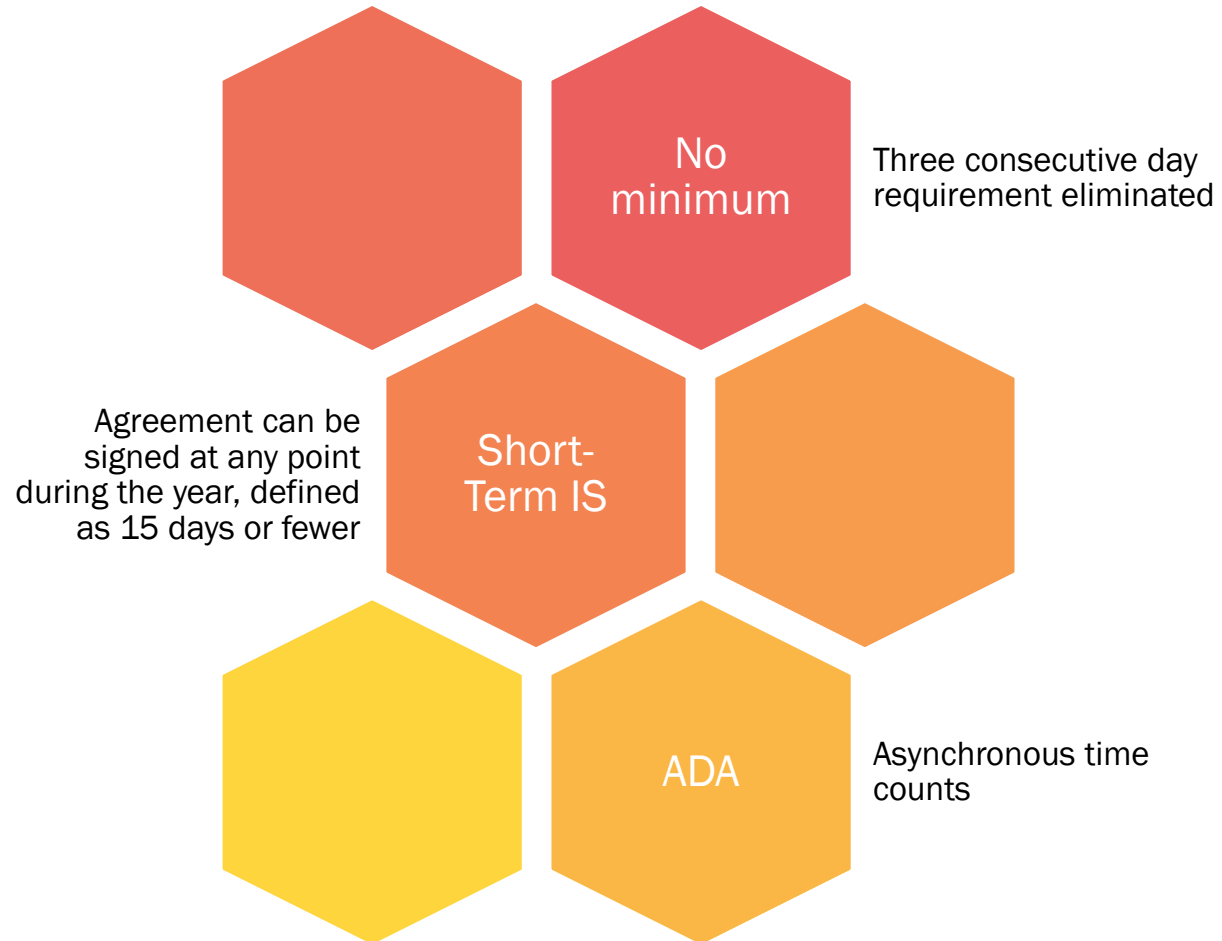
Changes to existing grant in approved FY25 budget





Independent Study

New board policy required



Monthly Financial Summary

Accomplishments

- Current staffing and enrollment numbers incorporated into the forecast
- Additional \$171K of new grants included in the current forecast, with a possibility of an additional \$340K on the horizon

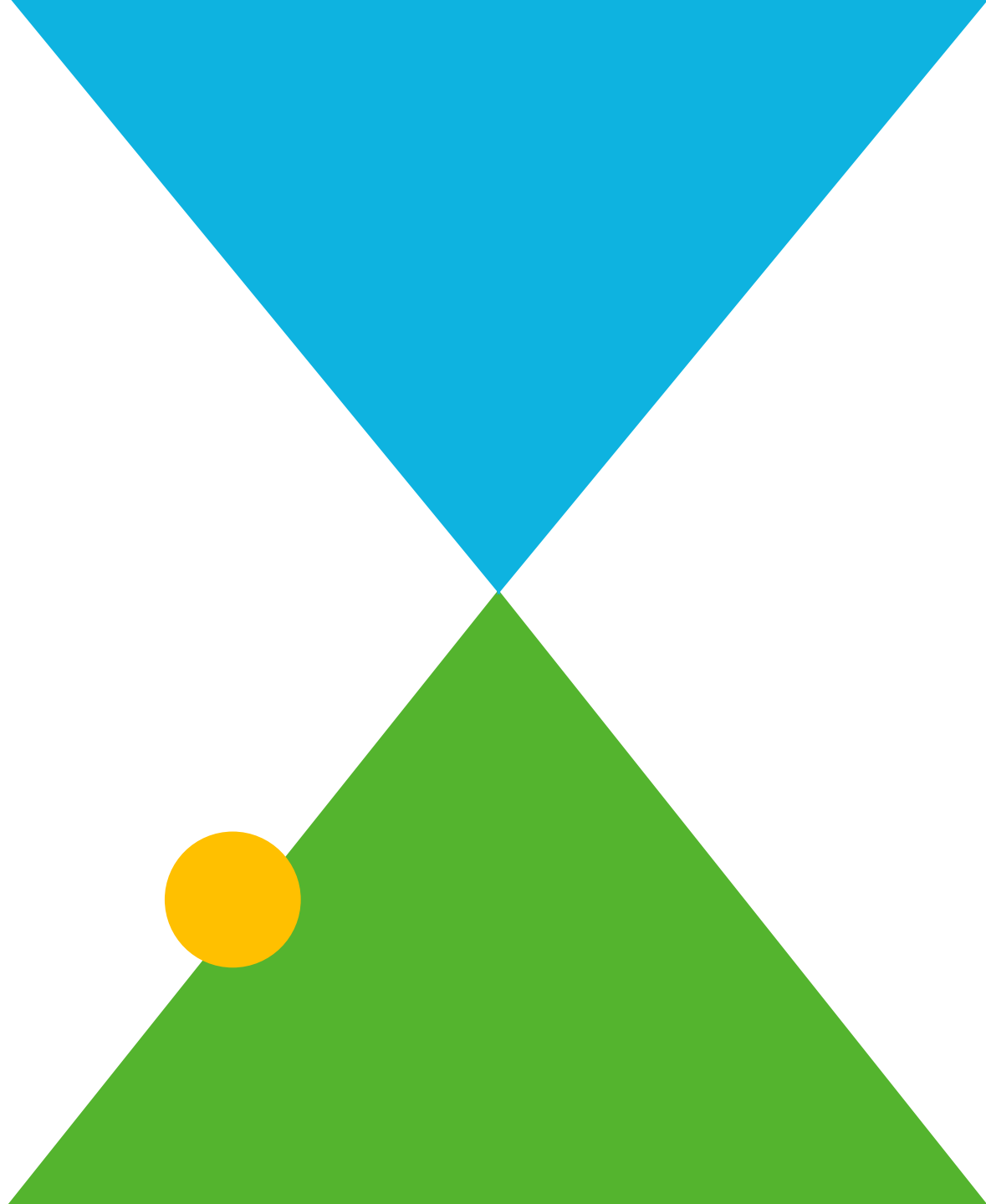
Next Steps

- Closely monitor spending against projected expenses
- Continue to fine-tune forecast and cash flow

Goals & Horizon Issues

- Use benchmarking data to compare key metrics to similar schools
- Begin thinking about program modifications if enrollment decline persists

Exhibits



Oakland Military Institute
Income Statement
As of Jul FY2025

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	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY							
Revenue							
LCFF Entitlement	2,996	2,996	7,477,940	6,837,994	(639,946)	6,834,998	0%
Federal Revenue	-	-	666,231	671,411	5,180	671,411	0%
Other State Revenues	52,788	52,788	1,497,529	1,941,606	444,077	1,888,818	3%
Local Revenues	297	297	227,344	299,378	72,034	299,081	0%
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Total Revenue	56,081	56,081	9,869,044	9,750,388	(118,656)	9,694,308	1%
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Other Outflows & Amortization	-	-	23,084	23,084	-	23,084	0%
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Fund Balance as a % of Expenses			102%	97%			

Oakland Military Institute
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As of Jul FY2025

	Actual	YTD	Budget & Forecast				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS							
Enrollment Summary							
4-6			86	64	(22)		
7-8			156	174	18		
9-12			297	256	(41)		
Total Enrolled			538	494	(44)		
ADA %							
4-6			90.0%	90.0%	0.0%		
7-8			90.0%	90.0%	0.0%		
9-12			90.0%	90.0%	0.0%		
Average ADA %			90.0%	90.0%	0.0%		
ADA							
4-6			77.00	57.60	(19.40)		
7-8			140.00	156.60	16.60		
9-12			267.00	230.40	(36.60)		
Total ADA			484.00	444.60	(39.40)		

Oakland Military Institute
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	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE							
LCFF Entitlement							
8011 Charter Schools General Purpose Entitlement - State Aid	-	-	3,898,744	3,397,749	(500,996)	3,397,749	0%
8012 Education Protection Account Entitlement	-	-	1,835,489	1,835,489	-	1,835,489	0%
8019 State Aid - Prior Years	2,996	2,996	-	2,996	2,996	-	100%
8096 Charter Schools in Lieu of Property Taxes	-	-	1,743,707	1,601,760	(141,946)	1,601,760	0%
SUBTOTAL - LCFF Entitlement	2,996	2,996	7,477,940	6,837,994	(639,946)	6,834,998	0%
Federal Revenue							
8181 Special Education - Entitlement	-	-	67,340	72,520	5,180	72,520	0%
8220 Child Nutrition Programs	-	-	364,122	364,122	-	364,122	0%
8291 Title I	-	-	182,566	182,566	-	182,566	0%
8292 Title II	-	-	16,029	16,029	-	16,029	0%
8293 Title III	-	-	27,031	27,031	-	27,031	0%
8294 Title IV	-	-	9,143	9,143	-	9,143	0%
SUBTOTAL - Federal Revenue	-	-	666,231	671,411	5,180	671,411	0%
Other State Revenue							
8319 Other State Apportionments - Prior Years	31,401	31,401	-	18,214	18,214	(13,187)	172%
8381 Special Education - Entitlement (State)	21,387	21,387	419,054	418,736	(318)	397,349	5%
8382 Special Education Reimbursement (State)	-	-	39,584	39,584	-	39,584	0%
8520 Child Nutrition - State	-	-	171,085	171,085	-	171,085	0%
8545 School Facilities Apportionments	-	-	120,124	120,124	-	120,124	0%
8550 Mandated Cost Reimbursements	-	-	18,701	18,701	-	18,701	0%
8560 State Lottery Revenue	-	-	142,450	130,854	(11,596)	130,854	0%
8590 All Other State Revenue	-	-	203,087	539,061	335,974	539,061	0%
8591 Prop 28 Arts & Music in Schools	-	-	104,461	108,506	4,045	108,506	0%
8593 ELOP	-	-	117,483	215,241	97,758	215,241	0%
8596 ASES	-	-	161,500	161,500	-	161,500	0%
SUBTOTAL - Other State Revenue	52,788	52,788	1,497,529	1,941,606	444,077	1,888,818	3%
Local Revenue							
8660 Interest	-	-	12,106	12,106	-	12,106	0%
8699 All Other Local Revenue	297	297	152,126	224,160	72,034	223,863	0%

Oakland Military Institute
Income Statement
As of Jul FY2025

		Actual	YTD	Budget & Forecast				
				Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Actual YTD							
8703 Measure G1		-	-	63,112	63,112	-	63,112	0%
SUBTOTAL - Local Revenue		297	297	227,344	299,378	72,034	299,081	0%
Fundraising and Grants								
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	
TOTAL REVENUE		56,081	56,081	9,869,044	9,750,388	(118,656)	9,694,308	1%

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	Actual	YTD	Budget & Forecast				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES							
Compensation & Benefits							
Certificated Salaries							
1100 Teachers Salaries	1,749	1,749	3,035,509	2,506,269	529,240	2,504,521	0%
1103 Teacher - Substitute Pay	-	-	-	210,286	(210,286)	210,286	0%
1200 Certificated Pupil Support Salaries	-	-	289,317	286,285	3,032	286,285	0%
1300 Certificated Supervisor & Administrator Salaries	31,760	31,760	556,345	655,461	(99,116)	623,701	5%
SUBTOTAL - Certificated Salaries	33,509	33,509	3,881,171	3,658,301	222,870	3,624,792	1%
Classified Salaries							
2100 Classified Instructional Aide Salaries	1,664	1,664	138,801	229,880	(91,079)	228,216	1%
2200 Classified Support Salaries	5,730	5,730	437,854	326,238	111,616	320,507	2%
2300 Classified Supervisor & Administrator Salaries	33,552	33,552	190,355	403,127	(212,772)	369,575	8%
2400 Classified Clerical & Office Salaries	21,416	21,416	313,720	321,072	(7,352)	299,656	7%
2900 Classified Other Salaries	-	-	13,500	-	13,500	-	-
SUBTOTAL - Classified Salaries	62,362	62,362	1,094,230	1,280,317	(186,087)	1,217,955	5%
Employee Benefits							
3100 STRS	33,446	33,446	683,512	662,465	21,047	629,019	5%
3200 PERS	16,779	16,779	351,137	383,068	(31,931)	366,289	4%
3300 OASDI-Medicare-Alternative	5,257	5,257	160,537	162,763	(2,226)	157,507	3%
3400 Health & Welfare Benefits	121,464	121,464	733,309	733,309	(0)	611,845	17%
3500 Unemployment Insurance	861	861	44,033	26,019	18,014	25,158	3%
3600 Workers Comp Insurance	8,057	8,057	55,405	50,868	4,537	42,811	16%
SUBTOTAL - Employee Benefits	185,863	185,863	2,027,933	2,018,492	9,441	1,832,629	9%
Books & Supplies							
4100 Approved Textbooks & Core Curricula Materials	-	-	39,714	-	39,714	-	-
4200 Books & Other Reference Materials	-	-	-	39,714	(39,714)	39,714	0%
4320 Educational Software	10,500	10,500	-	51,738	(51,738)	41,238	20%
4325 Instructional Materials & Supplies	5,582	5,582	400,243	148,093	252,150	142,511	4%
4330 Office Supplies	3,073	3,073	-	30,000	(30,000)	26,927	10%
4410 Classroom Furniture, Equipment & Supplies	6,980	6,980	26,000	20,000	6,000	13,020	35%

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		Actual	YTD	Budget & Forecast				
		Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4420	Computers: individual items less than \$5k	64,160	64,160	-	109,400	(109,400)	45,240	59%
4430	Non Classroom Related Furniture, Equipment & Supplies	818	818	-	6,000	(6,000)	5,182	14%
4710	Student Food Services	-	-	531,275	531,275	-	531,275	0%
4720	Other Food	519	519	-	32,700	(32,700)	32,181	2%
SUBTOTAL - Books and Supplies		91,631	91,631	997,232	968,920	28,312	877,289	9%
Services & Other Operating Expenses								
5100	Subagreements for Services	-	-	290,000	239,835	50,165	239,835	0%
5200	Travel & Conferences	4,435	4,435	63,363	14,613	48,750	10,178	30%
5300	Dues & Memberships	4,135	4,135	-	13,930	(13,930)	9,794	30%
5305	Dues & Membership - Professional	1,750	1,750	13,930	-	13,930	(1,750)	
5400	Insurance	21,537	21,537	126,379	126,379	(0)	104,842	17%
5515	Janitorial, Gardening Services & Supplies	23,850	23,850	426,803	143,585	283,218	119,735	17%
5520	Security	6,613	6,613	-	82,202	(82,202)	75,589	8%
5535	Utilities - All Utilities	3,397	3,397	-	232,171	(232,171)	228,774	1%
5605	Equipment Leases	1,073	1,073	-	13,000	(13,000)	11,927	8%
5610	Rent	13,827	13,827	298,000	160,000	138,000	146,173	9%
5611	Prop 39 Related Costs	32,500	32,500	-	138,000	(138,000)	105,500	24%
5615	Repairs and Maintenance - Building	3,493	3,493	107,000	305,571	(198,571)	302,078	1%
5618	Repairs & Maintenance - Auto	494	494	-	10,000	(10,000)	9,506	5%
5803	Accounting Fees	-	-	30,250	30,250	-	30,250	0%
5809	Banking Fees	340	340	-	20,000	(20,000)	19,660	2%
5812	Business Services	24,417	24,417	-	197,000	(197,000)	172,583	12%
5815	Consultants - Instructional	45,348	45,348	82,585	115,585	(33,000)	70,237	39%
5820	Consultants - Non Instructional - Custom 1	7,662	7,662	336,699	74,697	262,002	67,035	10%
5824	District Oversight Fees	-	-	74,779	68,380	6,399	68,380	0%
5830	Field Trips Expenses	-	-	15,000	30,000	(15,000)	30,000	0%
5833	Fines and Penalties	39	39	-	1,000	(1,000)	961	4%
5836	Fingerprinting	-	-	-	3,605	(3,605)	3,605	0%
5845	Legal Fees	-	-	126,175	126,175	-	126,175	0%
5851	Marketing and Student Recruiting	12,000	12,000	15,000	12,000	3,000	-	100%
5861	Prior Yr Exp (not accrued	2,488	2,488	-	1,480	(1,480)	(1,008)	168%
5863	Professional Development	406	406	15,000	65,000	(50,000)	64,594	1%
5869	Special Education Contract Instructors	-	-	75,000	95,000	(20,000)	95,000	0%
5872	Special Education Encroachment	292	292	-	15,165	(15,165)	14,873	2%

Oakland Military Institute
Income Statement
As of Jul FY2025

	Actual	YTD	Budget & Forecast				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5874 Sports	-	-	20,000	27,750	(7,750)	27,750	0%
5877 Student Activities	-	-	17,719	17,719	-	17,719	0%
5878 Student Assessment	-	-	5,384	5,384	-	5,384	0%
5880 Student Health Services	-	-	-	7,500	(7,500)	7,500	0%
5881 Student Information System	4,361	4,361	10,220	23,694	(13,474)	19,334	18%
5884 Substitutes	-	-	15,000	15,000	-	15,000	0%
5887 Technology Services	10,074	10,074	156,908	63,485	93,423	53,411	16%
5893 Transportation - Student	90	90	11,500	11,500	-	11,410	1%
5899 Miscellaneous Operating Expenses	12,810	12,810	-	20,000	(20,000)	7,190	64%
5900 Communications	11,986	11,986	108,053	147,276	(39,223)	135,290	8%
5915 Postage and Delivery	5	5	-	6,200	(6,200)	6,195	0%
SUBTOTAL - Services & Other Operating Exp.	249,423	249,423	2,440,747	2,680,132	(239,385)	2,430,709	9%
Capital Outlay & Depreciation							
6900 Depreciation	-	-	492,898	492,898	-	492,898	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	492,898	492,898	-	492,898	0%
Other Outflows & Amortization							
7438 Debt Service - Interest	-	-	23,084	23,084	-	23,084	0%
SUBTOTAL - Other Outflows & Amortization	-	-	23,084	23,084	-	23,084	0%
TOTAL EXPENSES	622,788	622,788	10,957,295	11,122,144	(164,849)	10,499,357	6%

Oakland Military Institute
Monthly Cash Forecast
As of Jul FY2025

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	2,164,624	2,682,870	1,748,604	1,327,371	1,226,805	1,834,302	1,407,204	1,191,880	862,037	948,425	1,162,108	1,045,178			
REVENUE															
LCFF Entitlement	2,996	221,279	224,275	646,076	403,696	405,194	646,076	403,696	908,081	841,849	634,153	635,651	6,837,994	864,972	
Federal Revenue	-	-	-	-	89,036	30,344	30,344	89,036	30,344	66,604	89,036	30,344	671,411	216,326	
Other State Revenue	52,788	30,489	225,783	199,271	84,296	102,997	84,296	144,358	119,908	265,258	119,908	206,464	1,941,606	305,789	
Other Local Revenue	297	1,721	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	23,425	299,378	63,112	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	56,081	253,489	473,483	868,772	600,452	561,959	784,140	660,514	1,081,758	1,197,135	866,522	895,884	9,750,388	1,450,199	
EXPENSES															
Certificated Salaries	33,509	355,437	351,184	352,713	352,713	352,713	352,713	352,713	352,713	352,713	352,713	96,466	3,658,301	-	
Classified Salaries	62,362	112,539	110,861	112,587	112,587	112,587	112,587	112,587	112,587	112,587	112,587	93,861	1,280,317	-	
Employee Benefits	185,863	159,020	186,938	180,036	178,735	178,735	189,143	180,036	180,036	173,966	173,966	52,015	2,018,492	-	
Books & Supplies	91,631	45,518	112,848	70,042	70,042	70,042	70,042	70,042	70,042	70,042	70,042	70,042	968,920	88,546	
Services & Other Operating Expenses	249,423	196,081	225,668	222,327	222,327	222,327	222,327	222,327	227,339	221,491	221,491	208,158	2,680,132	18,848	
Capital Outlay & Depreciation	-	82,150	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	492,898	-	
Other Outflows	-	3,710	1,843	1,835	1,827	1,819	1,811	1,803	1,795	1,787	1,779	1,771	23,084	1,300	
TOTAL EXPENSES	622,788	954,455	1,030,417	980,615	979,306	979,298	989,698	980,583	985,588	973,662	973,654	563,387	11,122,144	108,694	
Operating Cash Inflow (Outflow)	(566,707)	(700,966)	(556,934)	(111,843)	(378,854)	(417,339)	(205,557)	(320,069)	96,170	223,474	(107,131)	332,496	(1,371,756)	1,341,505	
Accounts Receivable	1,530,268	6,410	145,435	21,020	(16,755)	-	-	-	-	-	-	-	-	-	
Other Current Assets	119,464	-	-	-	1,012,856	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	82,150	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	-	
Accounts Payable	51,940	(51,940)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	(641,765)	(143,279)	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	25,046	(117,113)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	-	
Loans Payable (Long Term)	-	(9,528)	(4,776)	(4,784)	(4,792)	(4,800)	(4,808)	(4,816)	(4,824)	(4,832)	(4,840)	(4,848)	(4,848)	-	
Ending Cash	2,682,870	1,748,604	1,327,371	1,226,805	1,834,302	1,407,204	1,191,880	862,037	948,425	1,162,108	1,045,178	1,367,868			

Oakland Military Institute**Balance Sheet****As of Jul FY2025**

	Jun FY24	Jul FY25	Projected Jun FY25
ASSETS			
Cash Balance	2,164,624	2,682,870	1,367,868
Accounts Receivable	1,628,737	98,469	1,392,558
Other Current Assets	1,219,469	1,100,005	87,149
Fixed Assets	9,572,452	9,572,452	9,079,554
TOTAL ASSETS	14,585,281	13,453,795	11,927,129
LIABILITIES & EQUITY			
Accounts Payable	-	51,940	108,694
Other Current Liabilities	785,044	143,279	-
Deferred Revenue	552,400	577,446	-
Loans Payable (Long Term)	1,154,151	1,154,151	1,096,504
Beginning Net Assets	12,093,686	12,213,381	12,213,381
Net Income (Loss) to Date	-	(566,707)	(1,371,756)
TOTAL LIABILITIES & EQUITY	14,585,281	13,573,490	12,046,823