

Oakland Military Institute
Income Statement
As of Sep FY2025

	Actual			YTD	Budget & Forecast							
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	2,996	327,830	431,383	762,209	7,477,940	6,837,994	7,047,567	209,573	(430,373)	6,285,358	11%	
Federal Revenue	-	-	1,791	1,791	666,231	671,411	718,615	47,204	52,384	716,824	0%	
Other State Revenues	52,788	34,790	53,106	140,684	1,497,539	1,941,606	2,077,004	135,398	579,465	1,936,320	7%	
Local Revenues	297	1,513	4,194	6,003	227,344	299,378	617,272	317,894	389,928	611,268	1%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	56,081	364,133	490,474	910,687	9,869,054	9,750,388	10,460,458	710,070	591,404	9,549,771	9%	
Expenses												
Compensation and Benefits	281,734	670,983	580,889	1,533,606	7,003,334	6,957,110	7,167,132	(210,021)	(163,798)	5,633,526	21%	
Books and Supplies	91,631	40,756	58,723	191,110	997,232	968,920	916,766	52,155	80,466	725,655	21%	
Services and Other Operating Expenditures	276,232	217,594	254,549	748,375	2,440,747	2,680,132	2,734,869	(54,737)	(294,122)	1,986,495	27%	
Depreciation	-	-	-	-	492,898	492,898	492,898	-	-	492,898	0%	
Other Outflows & Amortization	-	-	-	-	23,084	23,084	23,084	-	-	23,084	0%	
Total Expenses	649,598	929,333	894,161	2,473,091	10,957,295	11,122,144	11,334,749	(212,604)	(377,453)	8,861,658	22%	
Operating Income	(593,517)	(565,200)	(403,687)	(1,562,404)	(1,088,241)	(1,371,756)	(874,291)	497,465	213,951	688,113		
Fund Balance												
Beginning Balance (Unaudited)					12,213,381	12,213,381	12,213,381					
Operating Income					(1,088,241)	(1,371,756)	(874,291)					
Ending Fund Balance					11,125,140	10,841,625	11,339,090					
Fund Balance as a % of Expenses					102%	97%	100%					

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	Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
4-6					86	64	65	1	(21)		
7-8					156	174	170	(4)	14		
9-12					297	256	252	(4)	(45)		
Total Enrolled					538	494	487	(7)	(51)		
ADA %											
4-6					90.0%	90.0%	94.0%	4.0%	4.0%		
7-8					90.0%	90.0%	94.0%	4.0%	4.0%		
9-12					90.0%	90.0%	94.0%	4.0%	4.0%		
Average ADA %					90.0%	90.0%	94.0%	4.0%	4.0%		
ADA											
4-6					77.00	57.60	61.10	3.50	(15.90)		
7-8					140.00	156.60	159.80	3.20	19.80		
9-12					267.00	230.40	236.88	6.48	(30.12)		
Total ADA					484.00	444.60	457.78	13.18	(26.22)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	-	224,276	224,276	448,552	3,898,744	3,397,749	3,559,838	162,089	(338,906)	3,111,286	13%
8012	Education Protection Account Entitlement	-	-	-	-	1,835,489	1,835,489	1,835,489	-	-	1,835,489	0%
8019	State Aid - Prior Years	2,996	-	-	2,996	-	2,996	2,996	-	2,996	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	103,554	207,107	310,661	1,743,707	1,601,760	1,649,244	47,484	(94,463)	1,338,583	19%
SUBTOTAL - LCFF Entitlement		2,996	327,830	431,383	762,209	7,477,940	6,837,994	7,047,567	209,573	(430,373)	6,285,358	11%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	67,340	72,520	72,520	-	5,180	72,520	0%
8220	Child Nutrition Programs	-	-	-	-	364,122	364,122	364,122	-	-	364,122	0%
8291	Title I	-	-	-	-	182,566	182,566	205,780	23,214	23,214	205,780	0%
8292	Title II	-	-	-	-	16,029	16,029	24,387	8,358	8,358	24,387	0%
8293	Title III	-	-	-	-	27,031	27,031	36,135	9,104	9,104	36,135	0%
8294	Title IV	-	-	-	-	9,143	9,143	11,896	2,753	2,753	11,896	0%
8297	PY Federal - Not Accrued	-	-	1,791	1,791	-	-	3,775	3,775	3,775	1,984	47%
SUBTOTAL - Federal Revenue		-	-	1,791	1,791	666,231	671,411	718,615	47,204	52,384	716,824	0%
Other State Revenue												
8319	Other State Apportionments - Prior Years	31,401	-	2,157	33,558	-	18,214	37,861	19,647	37,861	4,304	89%
8381	Special Education - Entitlement (State)	21,387	20,200	36,359	77,946	419,054	418,736	418,736	-	(318)	340,790	19%
8382	Special Education Reimbursement (State)	-	1,939	1,939	3,878	39,584	39,584	36,490	(3,094)	(3,094)	32,612	11%
8520	Child Nutrition - State	-	-	-	-	171,085	171,085	171,085	-	-	171,085	0%
8545	School Facilities Apportionments	-	-	-	-	120,124	120,124	120,124	-	-	120,124	0%
8550	Mandated Cost Reimbursements	-	-	-	-	18,701	18,701	18,701	-	-	18,701	0%
8560	State Lottery Revenue	-	-	-	-	142,450	130,854	134,733	3,879	(7,717)	134,733	0%
8590	All Other State Revenue	-	-	-	-	203,097	539,061	654,027	114,966	450,930	654,027	0%
8591	Prop 28 Arts & Music in Schools	-	4,475	4,475	8,950	104,461	108,506	108,506	-	4,045	99,556	8%
8593	ELOP	-	8,176	8,176	16,352	117,483	215,241	215,241	-	97,758	198,889	8%
8596	ASES	-	-	-	-	161,500	161,500	161,500	-	-	161,500	0%
SUBTOTAL - Other State Revenue		52,788	34,790	53,106	140,684	1,497,539	1,941,606	2,077,004	135,398	579,465	1,936,320	7%
Local Revenue												
8660	Interest	-	-	-	-	12,106	12,106	40,000	27,894	27,894	40,000	0%
8699	All Other Local Revenue	297	1,513	4,194	6,003	152,126	224,160	514,160	290,000	362,034	508,156	1%
8703	Measure G1	-	-	-	-	63,112	63,112	63,112	-	-	63,112	0%
SUBTOTAL - Local Revenue		297	1,513	4,194	6,003	227,344	299,378	617,272	317,894	389,928	611,268	1%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		56,081	364,133	490,474	910,687	9,869,054	9,750,388	10,460,458	710,070	591,404	9,549,771	9%

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EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	1,749	249,544	250,645	501,938	3,035,509	2,506,269	2,588,426	(82,156)	447,083	2,086,488	19%
1103 Teacher - Substitute Pay	-	19,694	25,755	45,448	-	210,286	216,590	(6,304)	(216,590)	171,141	21%
1200 Certificated Pupil Support Salaries	-	29,275	27,020	56,295	289,317	286,285	296,717	(10,432)	(7,400)	240,422	19%
1300 Certificated Supervisor & Administrator Salaries	31,760	57,336	57,336	146,433	556,345	655,461	674,644	(19,183)	(118,299)	528,211	22%
SUBTOTAL - Certificated Salaries	33,509	355,849	360,756	750,114	3,881,171	3,658,301	3,776,376	(118,074)	104,795	3,026,262	20%
Classified Salaries											
2100 Classified Instructional Aide Salaries	1,664	10,392	14,362	26,418	138,801	229,880	203,375	26,506	(64,574)	176,957	13%
2200 Classified Support Salaries	5,730	28,636	31,133	65,498	437,854	326,238	300,710	25,528	137,144	235,211	22%
2300 Classified Supervisor & Administrator Salaries	33,552	34,504	34,504	102,560	190,355	403,127	415,086	(11,959)	(224,731)	312,526	25%
2400 Classified Clerical & Office Salaries	21,416	26,058	26,180	73,653	313,720	321,072	329,854	(8,782)	(16,134)	256,201	22%
2900 Classified Other Salaries	-	-	290	290	13,500	-	86,944	(86,944)	(73,444)	86,654	0%
SUBTOTAL - Classified Salaries	62,362	99,589	106,469	268,420	1,094,230	1,280,317	1,335,968	(55,651)	(241,738)	1,067,548	20%
Employee Benefits											
3100 STRS	33,446	63,247	61,704	158,396	683,512	662,465	674,421	(11,956)	9,091	516,025	23%
3200 PERS	16,779	30,938	31,082	78,799	351,137	383,068	375,640	7,427	(24,503)	296,842	21%
3300 OASDI-Medicare-Alternative	5,257	13,508	14,355	33,119	160,537	162,763	172,172	(9,409)	(11,635)	139,053	19%
3400 Health & Welfare Benefits	121,464	100,086	1,491	223,041	733,309	733,309	752,114	(18,805)	(18,805)	529,074	30%
3500 Unemployment Insurance	861	4,153	1,418	6,432	44,033	26,019	27,783	(1,764)	16,250	21,351	23%
3600 Workers Comp Insurance	8,057	3,614	3,614	15,285	55,405	50,868	52,657	(1,789)	2,748	37,372	29%
SUBTOTAL - Employee Benefits	185,863	215,545	113,664	515,072	2,027,933	2,018,492	2,054,788	(36,296)	(26,855)	1,539,716	25%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	39,714	-	-	-	39,714	-	-
4200 Books & Other Reference Materials	-	1,307	-	1,307	-	39,714	39,714	-	(39,714)	38,407	3%
4320 Educational Software	10,500	16,479	1,931	28,910	-	51,738	51,738	-	(51,738)	22,828	56%
4325 Instructional Materials & Supplies	5,582	7,319	3,145	16,046	400,243	148,093	95,939	52,155	304,305	79,893	17%
4330 Office Supplies	3,073	3,925	37	7,035	-	30,000	30,000	-	(30,000)	22,965	23%
4410 Classroom Furniture, Equipment & Supplies	6,980	676	-	7,656	26,000	20,000	20,000	-	6,000	12,344	38%
4420 Computers: individual items less than \$5k	64,160	2,311	10,684	77,154	-	109,400	109,400	-	(109,400)	32,246	71%
4430 Non Classroom Related Furniture, Equipment & Supplies	818	4,511	-	5,329	-	6,000	6,000	-	(6,000)	671	89%
4710 Student Food Services	-	-	40,950	40,950	531,275	531,275	531,275	-	-	490,325	8%
4720 Other Food	519	4,228	1,977	6,724	-	32,700	32,700	-	(32,700)	25,976	21%
SUBTOTAL - Books and Supplies	91,631	40,756	58,723	191,110	997,232	968,920	916,766	52,155	80,466	725,655	21%
Services & Other Operating Expenses											
5100 Subagreements for Services	-	23,350	23,550	46,900	290,000	239,835	239,835	-	50,165	192,935	20%
5200 Travel & Conferences	4,435	140	8,722	13,297	63,363	14,613	17,906	(3,293)	45,457	4,609	74%
5300 Dues & Memberships	3,750	3,078	6,463	13,291	-	13,930	18,537	(4,608)	(18,537)	5,247	72%
5305 Dues & Membership - Professional	-	-	-	-	13,930	-	-	-	13,930	-	-
5400 Insurance	21,537	18,380	11,325	51,243	126,379	126,379	126,391	(12)	(12)	75,148	41%
5515 Janitorial, Gardening Services & Supplies	23,850	14,270	10,885	49,005	426,803	143,585	143,585	-	283,218	94,580	34%
5520 Security	6,613	10,919	4,944	22,476	-	82,202	82,202	-	(82,202)	59,726	27%
5535 Utilities - All Utilities	5,022	20,856	14,587	40,465	-	232,171	232,171	-	(232,171)	191,706	17%

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		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5605	Equipment Leases	1,073	1,073	1,433	3,580	-	13,000	13,000	-	(13,000)	9,420	28%
5610	Rent	13,827	13,827	13,827	41,482	298,000	160,000	160,000	-	138,000	118,518	26%
5611	Prop 39 Related Costs	32,500	-	32,500	65,000	-	138,000	138,000	-	(138,000)	73,000	47%
5615	Repairs and Maintenance - Building	1,868	14,648	1,433	17,950	107,000	305,571	331,624	(26,053)	(224,624)	313,674	5%
5618	Repairs & Maintenance - Auto	494	877	359	1,731	-	10,000	10,000	-	(10,000)	8,269	17%
5803	Accounting Fees	-	-	1,389	1,389	30,250	30,250	30,250	-	-	28,862	5%
5809	Banking Fees	340	236	252	828	-	20,000	5,000	15,000	(5,000)	4,172	17%
5812	Business Services	24,417	16,417	16,417	57,250	-	197,000	205,000	(8,000)	(205,000)	147,750	28%
5815	Consultants - Instructional	45,348	12,899	8,820	67,067	82,585	115,585	179,894	(64,309)	(97,309)	112,827	37%
5820	Consultants - Non Instructional - Custom 1	7,662	12,646	7,086	27,394	336,699	74,697	74,697	-	262,002	47,303	37%
5824	District Oversight Fees	-	-	-	-	74,779	68,380	70,476	(2,096)	4,304	70,476	0%
5830	Field Trips Expenses	-	9,003	151	9,154	15,000	30,000	30,000	-	(15,000)	20,846	31%
5833	Fines and Penalties	39	589	-	628	-	1,000	1,000	-	(1,000)	372	63%
5836	Fingerprinting	-	468	640	1,108	-	3,605	3,605	-	(3,605)	2,497	31%
5845	Legal Fees	-	25,533	2,728	28,261	126,175	126,175	126,175	-	-	97,914	22%
5851	Marketing and Student Recruiting	12,000	-	4,820	16,820	15,000	12,000	16,820	(4,820)	(1,820)	-	100%
5857	Payroll Fees	-	1,114	549	1,663	-	-	7,500	(7,500)	(7,500)	5,837	22%
5861	Prior Yr Exp (not accrued)	26,769	1,062	20,180	48,010	-	1,480	49,762	(48,281)	(49,762)	1,752	96%
5863	Professional Development	406	700	751	1,857	15,000	65,000	35,000	30,000	(20,000)	33,143	5%
5869	Special Education Contract Instructors	-	-	18,595	18,595	75,000	95,000	95,000	-	(20,000)	76,405	20%
5872	Special Education Encroachment	292	292	525	1,109	-	15,165	15,165	-	(15,165)	14,056	7%
5874	Sports	1,132	1,400	2,643	5,174	20,000	27,750	27,750	-	(7,750)	22,576	19%
5877	Student Activities	-	-	-	-	17,719	17,719	17,719	-	-	17,719	0%
5878	Student Assessment	-	-	-	-	5,384	5,384	5,384	-	-	5,384	0%
5880	Student Health Services	-	-	-	-	-	7,500	7,500	-	(7,500)	7,500	0%
5881	Student Information System	4,361	5,584	875	10,819	10,220	23,694	23,694	-	(13,474)	12,875	46%
5884	Substitutes	-	-	420	420	15,000	15,000	15,000	-	-	14,580	3%
5887	Technology Services	11,078	1,265	13,016	25,358	156,908	63,485	41,937	21,548	114,971	16,579	60%
5893	Transportation - Student	90	-	4,116	4,206	11,500	11,500	11,500	-	-	7,294	37%
5899	Miscellaneous Operating Expenses	12,810	200	5,566	18,575	-	20,000	20,000	-	(20,000)	1,425	93%
5900	Communications	14,516	6,201	14,848	35,564	108,053	147,276	99,590	47,686	8,463	64,026	36%
5915	Postage and Delivery	5	568	133	706	-	6,200	6,200	-	(6,200)	5,494	11%
SUBTOTAL - Services & Other Operating Exp.		276,232	217,594	254,549	748,375	2,440,747	2,680,132	2,734,869	(54,737)	(294,122)	1,986,495	27%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	492,898	492,898	492,898	-	-	492,898	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	492,898	492,898	492,898	-	-	492,898	0%
Other Outflows & Amortization												
7438	Debt Service - Interest	-	-	-	-	23,084	23,084	23,084	-	-	23,084	0%
SUBTOTAL - Other Outflows & Amortization		-	-	-	-	23,084	23,084	23,084	-	-	23,084	0%
TOTAL EXPENSES		649,598	929,333	894,161	2,473,091	10,957,295	11,122,144	11,334,749	(212,604)	(377,453)	8,861,658	22%

Oakland Military Institute
Monthly Cash Forecast
As of Sep FY2025

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	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	2,188,279	1,864,525	1,998,847	1,633,657	1,225,545	1,020,742	713,357	818,545	1,063,948	969,069			
REVENUE															
LCFF Entitlement	2,996	327,830	431,383	332,418	403,696	405,194	646,076	403,696	951,018	897,193	668,970	670,468	7,047,567	906,631	
Federal Revenue	-	-	1,791	(533)	100,208	30,658	30,658	100,208	30,658	66,918	100,208	30,658	718,615	227,184	
Other State Revenue	52,788	34,790	53,106	382,808	78,123	96,824	78,123	138,185	78,123	223,473	78,123	164,679	2,077,004	617,860	
Other Local Revenue	297	1,513	4,194	120,162	59,749	59,749	59,749	59,749	59,749	59,749	59,749	59,749	617,272	13,112	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	56,081	364,133	490,474	834,855	641,776	592,425	814,607	701,838	1,119,548	1,247,333	907,050	925,554	10,460,458	1,764,786	
EXPENSES															
Certificated Salaries	33,509	355,849	360,756	395,056	362,543	362,543	359,615	359,615	359,615	359,615	359,615	108,047	3,776,376	-	
Classified Salaries	62,362	99,589	106,469	149,401	121,108	116,214	124,419	124,419	124,419	124,419	124,419	105,132	1,335,968	(46,400)	
Employee Benefits	185,863	215,545	113,664	213,934	182,193	180,659	194,255	184,068	177,631	177,631	55,779	177,631	2,054,788	(10,501)	
Books & Supplies	91,631	40,756	58,723	111,544	65,696	65,696	65,696	65,696	65,696	65,696	65,696	65,696	916,766	88,546	
Services & Other Operating Expenses	276,232	217,594	254,549	196,080	222,773	222,773	222,773	222,773	227,911	221,917	221,917	208,583	2,734,869	18,995	
Capital Outlay & Depreciation	-	-	-	164,299	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	492,898	-	
Other Outflows	-	-	-	7,389	1,827	1,819	1,811	1,803	1,795	1,787	1,779	1,771	23,084	1,300	
TOTAL EXPENSES	649,598	929,333	894,161	1,237,702	997,215	990,779	1,009,643	999,448	1,004,578	992,139	992,131	586,083	11,334,749	51,940	
Operating Cash Inflow (Outflow)	(593,517)	(565,200)	(403,687)	(402,847)	(355,440)	(398,354)	(195,037)	(297,610)	114,970	255,194	(85,081)	339,471	(874,291)	1,712,847	
Accounts Receivable	1,530,268	-	46,638	127,070	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	119,464	-	-	800,000	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	164,299	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	41,075	-	
Accounts Payable	54,469	1,587	(56,462)	406	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	(617,484)	69,022	89,757	(326,339)	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	25,046	-	-	(209,179)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	(46,033)	-	
Loans Payable (Long Term)	-	-	-	(19,088)	(4,792)	(4,800)	(4,808)	(4,816)	(4,824)	(4,832)	(4,840)	(4,848)	-	-	
Ending Cash	2,682,870	2,188,279	1,864,525	1,998,847	1,633,657	1,225,545	1,020,742	713,357	818,545	1,063,948	969,069	1,298,733			

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

	Jun FY24	Sep FY25	Projected Jun FY25
ASSETS			
Cash Balance	2,164,624	1,864,525	1,298,733
Accounts Receivable	1,777,282	200,376	1,888,092
Other Current Assets	1,202,714	1,083,250	283,250
Fixed Assets	9,572,452	9,572,452	9,079,554
TOTAL ASSETS	14,717,071	12,720,603	12,549,629
LIABILITIES & EQUITY			
Accounts Payable	-	(406)	108,841
Other Current Liabilities	785,044	326,339	-
Deferred Revenue	552,400	577,446	-
Loans Payable (Long Term)	1,154,151	1,154,151	1,096,504
Beginning Net Assets	12,225,476	12,213,381	12,213,381
Net Income (Loss) to Date	-	(1,562,404)	(874,291)
TOTAL LIABILITIES & EQUITY	14,717,071	12,708,508	12,544,435