

Oakland Military Institute
Multi-year Projection
As of Sep FY2025

	Year 1	Year 2	Year 3
	2024-25	2025-26	2026-27
SUMMARY			
Revenue			
LCFF Entitlement	7,047,567	7,518,117	8,168,186
Federal Revenue	718,615	710,500	712,320
Other State Revenues	2,077,004	1,590,786	1,581,633
Local Revenues	617,272	648,612	648,612
Fundraising and Grants	-	-	-
Total Revenue	10,460,458	10,468,015	11,110,751
Expenses			
Compensation and Benefits	7,167,132	6,564,079	6,841,469
Books and Supplies	916,766	944,269	972,597
Services and Other Operating Expenditures	2,734,869	2,368,795	2,445,605
Depreciation	492,898	492,898	492,898
Other Outflows & Amortization	23,084	23,777	24,490
Total Expenses	11,334,749	10,393,817	10,777,059
Operating Income	(874,291)	74,197	333,691
Fund Balance			
Beginning Balance (Unaudited)	12,213,381	11,339,090	11,413,288
Audit Adjustment			
Beginning Balance (Audited)	12,213,381	11,339,090	11,413,288
Operating Income	(874,291)	74,197	333,691
Ending Fund Balance	11,339,090	11,413,288	11,746,979
Total Revenue Per ADA	22,850	22,272	22,514
Total Expenses Per ADA	24,760	22,115	21,838
Operating Income Per ADA	(1,910)	158	676
Fund Balance as a % of Expenses	100%	110%	109%

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Key Assumptions			
Enrollment Breakdown			
6	65	70	70
7	87	70	70
8	83	85	85
9	77	80	83
10	64	77	79
11	55	64	75
12	56	54	63
Total Enrolled	487	500	525
ADA %			
4-6	94.0%	94.0%	94.0%
7-8	94.0%	94.0%	94.0%
9-12	94.0%	94.0%	94.0%
Average ADA %	94.0%	94.0%	94.0%
ADA			
4-6	61	66	66
7-8	160	146	146
9-12	237	259	282
Total ADA	458	470	494
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	487	500	525
# Unduplicated (CALPADS)	451	463	486
# Free & Reduced Lunch (CALPADS)	433	445	467
# ELL (CALPADS)	-	-	-
New Students	-	13	25

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REVENUE				
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	3,559,838	4,776,035	5,256,510
8012	Education Protection Account Entitlement	1,835,489	1,004,619	1,087,340
8019	State Aid - Prior Years	2,996	-	-
8096	Charter Schools in Lieu of Property Taxes	1,649,244	1,737,463	1,824,336
SUBTOTAL - LCFF Entitlement		7,047,567	7,518,117	8,168,186
Federal Revenue				
8181	Special Education - Entitlement	72,520	68,180	70,000
8220	Child Nutrition Programs	364,122	364,122	364,122
8291	Title I	205,780	205,780	205,780
8292	Title II	24,387	24,387	24,387
8293	Title III	36,135	36,135	36,135
8294	Title IV	11,896	11,896	11,896
8297	PY Federal - Not Accrued	3,775	-	-
SUBTOTAL - Federal Revenue		718,615	710,500	712,320
Other State Revenue				
8319	Other State Apportionments - Prior Years	37,861	-	-
8381	Special Education - Entitlement (State	418,736	421,543	442,620
8382	Special Education Reimbursement (State	36,490	37,464	39,337
8520	Child Nutrition - State	171,085	171,085	171,085
8545	School Facilities Apportionments	120,124	120,124	120,124
8550	Mandated Cost Reimbursements	18,701	18,156	19,796
8560	State Lottery Revenue	134,733	134,015	140,715
8590	All Other State Revenue	654,027	288,478	228,712
8591	Prop 28 Arts & Music in Schools	108,506	87,770	90,147
8593	ELOP	215,241	150,651	167,596
8596	ASES	161,500	161,500	161,500
SUBTOTAL - Other State Revenue		2,077,004	1,590,786	1,581,633
Local Revenue				
8660	Interest	40,000	40,000	40,000
8699	All Other Local Revenue	514,160	545,500	545,500
8703	Measure G1	63,112	63,112	63,112
SUBTOTAL - Local Revenue		617,272	648,612	648,612
Fundraising and Grants				
SUBTOTAL - Fundraising and Grants		-	-	-
TOTAL REVENUE		10,460,458	10,468,015	11,110,751

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Teachers Salaries	2,588,426	2,390,552	2,512,912
1103 Teacher - Substitute Pay	216,590	189,174	189,174
1200 Certificated Pupil Support Salaries	296,717	290,511	296,097
1300 Certificated Supervisor & Administrator Salaries	674,644	573,244	580,763
SUBTOTAL - Certificated Salaries	3,776,376	3,443,480	3,578,945
Classified Salaries			
2100 Classified Instructional Aide Salaries	203,375	203,841	203,841
2200 Classified Support Salaries	300,710	281,900	283,502
2300 Classified Supervisor & Administrator Salaries	415,086	424,910	435,038
2400 Classified Clerical & Office Salaries	329,854	259,046	263,685
2900 Classified Other Salaries	86,944	-	-
SUBTOTAL - Classified Salaries	1,335,968	1,169,698	1,186,066
Employee Benefits			
3100 STRS	674,421	615,328	640,668
3200 PERS	375,640	354,438	364,940
3300 OASDI-Medicare-Alternative	172,172	153,168	156,281
3400 Health & Welfare Benefits	752,114	754,731	839,221
3500 Unemployment Insurance	27,783	22,491	22,932
3600 Workers Comp Insurance	52,657	50,745	52,415
SUBTOTAL - Employee Benefits	2,054,788	1,950,901	2,076,458
Books & Supplies			
4200 Books & Other Reference Materials	39,714	40,905	42,133
4320 Educational Software	51,738	53,291	54,889
4325 Instructional Materials & Supplies	95,939	98,817	101,781
4330 Office Supplies	30,000	30,900	31,827
4410 Classroom Furniture, Equipment & Supplies	20,000	20,600	21,218
4420 Computers: individual items less than \$5k	109,400	112,682	116,062
4430 Non Classroom Related Furniture, Equipment & Supplies	6,000	6,180	6,365
4710 Student Food Services	531,275	547,213	563,630
4720 Other Food	32,700	33,681	34,691
SUBTOTAL - Books and Supplies	916,766	944,269	972,597
Services & Other Operating Expenses			
5100 Subagreements for Services	239,835	247,030	254,441
5200 Travel & Conferences	17,906	18,443	18,996
5300 Dues & Memberships	18,537	19,093	19,666
5400 Insurance	126,391	130,183	134,089
5515 Janitorial, Gardening Services & Supplies	143,585	147,893	152,329
5520 Security	82,202	84,668	87,208
5535 Utilities - All Utilities	232,171	239,136	246,310

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5605 Equipment Leases	13,000	13,390	13,792
5610 Rent	160,000	164,800	169,744
5611 Prop 39 Related Costs	138,000	142,140	146,404
5615 Repairs and Maintenance - Building	331,624	145,918	150,295
5618 Repairs & Maintenance - Auto	10,000	10,300	10,609
5803 Accounting Fees	30,250	31,158	32,092
5809 Banking Fees	5,000	5,150	5,305
5812 Business Services	205,000	205,000	210,000
5815 Consultants - Instructional	179,894	10,300	10,609
5820 Consultants - Non Instructional - Custom 1	74,697	58,398	60,150
5824 District Oversight Fees	70,476	77,437	86,656
5830 Field Trips Expenses	30,000	30,900	31,827
5833 Fines and Penalties	1,000	1,030	1,061
5836 Fingerprinting	3,605	3,713	3,825
5845 Legal Fees	126,175	129,960	133,859
5851 Marketing and Student Recruiting	16,820	17,325	17,845
5857 Payroll Fees	7,500	7,725	7,957
5861 Prior Yr Exp (not accrued)	49,762	-	-
5863 Professional Development	35,000	36,050	37,132
5869 Special Education Contract Instructors	95,000	97,850	100,786
5872 Special Education Encroachment	15,165	15,620	16,089
5874 Sports	27,750	28,583	29,440
5877 Student Activities	17,719	18,251	18,798
5878 Student Assessment	5,384	5,546	5,712
5880 Student Health Services	7,500	7,725	7,957
5881 Student Information System	23,694	24,405	25,137
5884 Substitutes	15,000	15,450	15,914
5887 Technology Services	41,937	36,818	37,923
5893 Transportation - Student	11,500	11,845	12,200
5899 Miscellaneous Operating Expenses	20,000	20,600	21,218
5900 Communications	99,590	102,578	105,655
5915 Postage and Delivery	6,200	6,386	6,578
SUBTOTAL - Services & Other Operating Exp.	2,734,869	2,368,795	2,445,605
Depreciation Expense			
6900 Depreciation	492,898	492,898	492,898
SUBTOTAL - Depreciation Expense	492,898	492,898	492,898
Other Outflows & Amortization			
7438 Debt Service - Interest	23,084	23,777	24,490
SUBTOTAL - Other Outflows & Amortization	23,084	23,777	24,490
TOTAL EXPENSES	11,334,749	10,393,817	10,777,059