



**Oasis Charter Public School**

1135 Westridge Parkway, Salinas, CA 93907

T: (831) 424-9003

F: (831) 424-9005

# **Agenda for Under Construction Educational Network Inc. (UCEN) Governing Board**

(\*includes materials furnished to Board Members)

**UCEN Board Special Meeting of Directors**

Monday, September 20, 2021

Time: 9am

Place: via Zoom Teleconference

Join Zoom Meeting

<https://us02web.zoom.us/j/9394277463?pwd=TVpmZlRRVElyMXdJYW9UVUJBNTY0OT09>

Meeting ID: 939 427 7463

Password: oasis

### **\*\*\*PERSONS WISHING TO ADDRESS THE BOARD OF DIRECTORS\*\*\***

**INFORMATION TO THE PUBLIC:** All persons are encouraged to attend and participate (where designated) in meetings of the UCEN Board. Please fill out the form available at the door, and submit to the Secretary of the Board of Trustees prior to the meeting and you will be called during the comment period. When the President of the Board recognizes a member of the public for oral comment, such comment will be limited to (2) minutes in accordance with law. Your comments will be heard (with no action taken) under the designated section of this agenda. For the record: state your name, title, whom you represent, and the agenda item you are addressing. The Board will not respond to your comments at this time. Your questions, concerns and/or input will be referred to the appropriate person.

**Note:** The Oasis Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact Lucy Zepeda at (831) 424-9003 at least 72 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132))

**\*PARA TODAS AQUELLAS PERSONAS QUE DESEAN HABLAR O DIRIGIRSE A LOS MIEMBROS DE LA MESA DIRECTIVA \***  
**INFORMACION PARA EL PUBLICO:** El público está invitado a asistir y participar en las juntas (donde se indica en la agenda) de la Mesa Directiva de Oasis. Rellene el formulario disponible en la puerta y entréguelo al Secretario de la Mesa Directiva antes de que comience la reunión y lo llamarán durante el período de comentarios. Sus comentarios serán escuchados (sin tomarse acción) durante la sección correspondiente de esta agenda. Cuando el Presidente de la Mesa Directiva reconoce a un miembro del público para comentarios orales, dicho comentario se limitará a (2) minutos de acuerdo con la ley. Para el archivo, diga su nombre, título, a quien representa y el artículo de la agenda a que se quiere referir. Los miembros de la Mesa Directiva no responderán a sus comentarios en ese momento. Sus preguntas, preocupaciones y comentarios serán referidas al departamento correspondiente.

**Nota:** La Mesa Directiva de Oasis anima a las personas con discapacidades a participar plenamente en el proceso de reuniones públicas. Toda persona con necesidades especiales que requiera alguna modificación o arreglo especial puede llamar a la Lucy Zepeda al (831) 424-9003 dentro de 72 horas de una junta regular, o dentro de 24 horas de una junta especial para hacer todo nuestro mejor esfuerzo razonable de satisfacer sus necesidades. (Código Governamental § 54954.2; Americanos con Discapacidades del 1990, § 202 (42 U.S.C. § 12132))

**A. REGULAR AGENDA:**

**1. OPENING BUSINESS**

1.1 Call Meeting to Order and Roll Call- Board President

Time called to order: \_\_\_\_ : \_\_\_\_

Roll Call of Members Present:

Jacqueline Vasquez-President	Yes _____	Absent _____
Margie Wiebusch-Vice President	Yes _____	Absent _____
Maria Alvarez - Member	Yes _____	Absent _____
Steve Duran - Treasurer	Yes _____	Absent _____
Jamie Stracuzzi- Member	Yes _____	Absent _____

**2. PUBLIC COMMENT PERIOD (Concerning items on the agenda)**

Individuals wishing to address agenda items, and/or other items, may do so at this time, or wait until the agenda item comes up. There will be a limit of 2 minutes per person on public comments.

**3. CLOSED SESSION**

a. Personnel Matter

**4. PUBLIC COMMENT PERIOD (Concerning items on the agenda)**

Individuals wishing to address agenda items, and/or other items, may do so at this time, or wait until the agenda item comes up. There will be a limit of 2 minutes per person on public comments.

**5. CONSENT AGENDA**

**5.1** Adoption of the Agenda

**ACTION/RECOMMENDATION**

“That the Governing Board adopt the Agenda as presented/amended”.

**5.2** Minutes

**ACTION/RECOMMENDATION**

None

**6. UNFINISHED BUSINESS ACTION ITEMS**

**6.1 Unaudited Actuals**

**RECOMMENDATION/ACTION:** Lucy Zepeda

“That the Board of Directors approve the Unaudited Actuals as presented”

**7. UNFINISHED BUSINESS NON-ACTION ITEMS**

**7.1 None**

**INFORMATION/DISCUSSION:**

**8. ADMINISTRATION AND STAFF REPORTS**

**8.1 None**

**9. BUSINESS SERVICES AND PRESENTATIONS**

**9.1 None**

**10. BOARD REPORTS**

**10.1 None**

**11. NEXT MEETING DATE:**

**11.1** Next Meeting: 9/28/21

**12. ANNOUNCEMENTS**

**12.1** Virtual Back to School Nights 9/20 and 9/27 at 5:30pm

**13. ADJOURNMENT**

ASSETS

Current Assets	
Cash in Mech Bank-Op Acct-2883	\$ 696,072.57
Cash in Mech Bank-UCEN-8450	73,796.54
Cash in MechBank-Sch Acct-1213	11,743.56
Cash in County Treasury	528,606.81
Employee Receivable	2,143.59
Due from Grantor Gov-Unrestr	292,280.00
Due from Grantor Gov-Lottery	10,342.72
Due from Grantor Gov-ESSER I	2,663.99
Due from Grantor Gov-ESSER II	21,412.72
Due from Grantor Gov-IDEA	51,508.35
Due from Grantor Gov-Title II	94.00
Due from Grantor Gov-CNSP	2,122.60
Due from Grantor Gov-SB740 Fac	49,540.04
Due from Grantor Gov-Lottery	8,364.01
Due from Grantor Gov-SpEd	42,545.00
Due from Grantor Gov-IPI	44,331.00
Due from Grantor Gov-ELO	1,380.50
Due from Grantor Gov-ELO Para	7,028.50
Prepaid Expenses	70,718.23
Prepaid Expenses-ESSER	2,023.01
Prepaid Expenses-Food Svc	<u>700.00</u>
Total Current Assets	1,919,417.74
Property and Equipment	
Site Improvement	835,498.06
Accumulated Depr-Site Improv	(417,540.00)
Buildings/Building Improvement	385,477.79
Buildings/Building Imp-LLMF	7,800.00
Accumulated Depr-Buildings	(111,698.00)
Equipment	89,872.82
Accumulated Depreciation-Equip	<u>(81,197.00)</u>
Total Property and Equipment	708,213.67
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	<u>\$ 2,627,631.41</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	24,890.01
Accounts Payable-ESSER II		9,661.67
Accounts Payable-Food Svce		1,181.25
Accounts Payable-Field Trip		292.03
Accounts Payable-Taylor Farms		3,787.03
Accrued Payroll		10,708.75
State Unemployment Ins Payable		194.52
Worker's Compensation Payable		(2,764.90)
One-sixth Withholding Payable		69,658.83
Aflac Pre/Post Tax Payable		1,292.59
Due to Grantor Government		249,417.39
Due to Grantor Gov-Prop 39		53,247.00
Due to Grantor Government-SpEd		<u>9,633.03</u>
Total Current Liabilities		431,199.20
Long-Term Liabilities		
Long Term Portion-SBA PPP Loan		<u>303,291.67</u>
Total Long-Term Liabilities		<u>303,291.67</u>
Total Liabilities		734,490.87
Capital		
Beginning Fund Balance		1,577,521.71
Net Income		<u>315,618.83</u>
Total Capital		<u>1,893,140.54</u>
Total Liabilities & Capital	\$	<u><u>2,627,631.41</u></u>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>		
		<u>Budget</u>				
<b>Revenues</b>						
<b>State and Local Revenues</b>						
<i>Revenue Limit Sources</i>						
8011000000000000	State Aid Entitlement	1,603,312	979,645	979,645	0	100.00
8012140000000000	Education Protection Account	174,169	758,605	758,605	0	100.00
8019000000000000	State Aid Entitlement PY	0	(19,976)	(19,976)	0	100.00
8019140000000000	Education Protection Acct - PY	0	553	553	0	100.00
8096000000000000	In-Lieu Tax Transfers	286,304	284,789	284,789	0	100.00
8097000000000000	In-Lieu Tax Transfers-Prior Yr	0	19,423	19,423	0	100.00
	<i>Total Revenue Limit Sources</i>	<i>2,063,785</i>	<i>2,023,039</i>	<i>2,023,039</i>	<i>0</i>	<i>100.00</i>
<b>Federal Revenues</b>						
8181331000000000	Oth Federal Revenue-IDEA	25,754	25,754	25,754	0	100.00
8220531000000000	Federal Child Nutrition School	34,326	34,326	42,273	(7,947)	123.15
8290301000000000	Other Fed Rev-Title I	62,205	53,925	57,584	(3,659)	106.79
8290321000000000	Other Fed Revenue-ESSER I	0	49,668	48,000	1,668	96.64
8290321200000000	Other Fed Revenue-ESSER II	0	0	39,636	(39,636)	0.00
8290321500000000	Other Fed Revenue-LLMF-GEER	0	9,660	9,660	0	100.00
8290322000000000	Other Fed Revenue-LLMF-CR	0	150,276	150,276	0	100.00
8290403500000000	Other Fed Rev-Title II	6,200	7,590	7,684	(94)	101.24
	<i>Total Federal Revenues</i>	<i>128,485</i>	<i>331,199</i>	<i>380,867</i>	<i>(49,668)</i>	<i>115.00</i>
<i>Other State Revenues</i>						
8520531000000000	State Child Nutrition School	2,200	2,127	3,543	(1,416)	166.57
8550000000000000	Mandated Cost Reimburse-Block	3,653	3,701	3,532	169	95.43
8560110000000000	State Lottery Revenue-Non-Prop	23,592	26,843	31,391	(4,548)	116.94
8560110000000001	State Lottery Rev-Non-Prop-PY	0	(649)	(649)	0	100.00
8560630000000000	State Lottery Revenue-Prop 20	7,707	8,857	14,501	(5,644)	163.72
8560630000000001	State Lottery Rev-Prop 20-PY	0	(681)	(681)	0	100.00
8590000000000000	Other State Revenue	150	150	0	150	0.00
8590603000000000	Oth State Rev-SB740-Lease Cost	225,720	188,100	174,627	13,473	92.84
8590603000000001	Other State Rev-SB740-PY	0	178,977	181,200	(2,223)	101.24
8590651250000000	Oth State Rev-SpEd Mental Hlth	17,050	500	0	500	0.00
8590742000000000	Other State Revenue-LLMF-GF	0	17,729	17,729	0	100.00
8590742200000000	Other State Revenue- IPI Grant	0	66,619	77,641	(11,022)	116.54
8590742500000000	Other State Revenue- ELO Grant	0	130,289	66,525	63,764	51.06
8590742600000000	Other State Revenue- ELO(Para)	0	14,032	14,045	(13)	100.09
	<i>Total Other State Revenues</i>	<i>280,072</i>	<i>636,594</i>	<i>583,404</i>	<i>53,190</i>	<i>91.64</i>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>		
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	<u>Percent</u>	
<i>Other Local Revenues</i>						
86345310000000	Food Service Revenue	5,000	5,000	426	4,574	8.52
86600000000000	Interest	10,380	2,013	2,752	(739)	136.71
86980000000000	Donations	500	500	0	500	0.00
86989003000000	Donations - Field Trips	6,000	6,000	0	6,000	0.00
86989030000000	Donations-Taylor Farms	0	200,000	200,000	0	100.00
86990000000000	Other Local Revenues	1,000	1,000	9,277	(8,277)	927.70
86999002000000	Oth Local Revenue-Fundraisers	7,000	7,000	0	7,000	0.00
879265005000000	Trf of Apport-Sonoma-SELPA	120,132	120,132	110,495	9,637	91.98
879265005000001	Trf of Apport-Sonoma-SELPA-PY	0	0	2,755	(2,755)	0.00
	<i>Total Other Local Revenues</i>	<u>150,012</u>	<u>341,645</u>	<u>325,705</u>	<u>15,940</u>	<u>95.33</u>
	<b>Total Revenues</b>	<b>2,622,354</b>	<b>3,332,477</b>	<b>3,313,015</b>	<b>19,462</b>	<b>99.42</b>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	<u>Percent</u>
<b>Expenses</b>					
<b>Certificated Salaries</b>					
<i>Teacher Salaries</i>					
110100001110000	Teacher Salaries-Regular	402,821	143,495	0	143,495 0.00
110111001110000	Teacher Salaries-Non Prop 20	23,592	26,194	30,742	(4,548) 117.36
110114001110000	Teacher Salaries-EPA	174,169	376,863	496,542	(119,679) 131.76
110133105711200	Teacher Salaries-IDEA	25,754	25,754	25,754	0 100.00
110165005711200	Teacher Salaries-SpEd	33,812	33,239	23,969	9,270 72.11
110200001110000	Teacher Salaries-Substitute	20,000	1,100	26,662	(25,562) 2,423.82
110265005711300	Teacher Salaries-Sub-SpEd	0	0	5,940	(5,940) 0.00
110400001110000	Cert Teacher Salary - ELD	0	40,963	39,726	1,237 96.98
110430101110000	Cert Teacher/Aide-ELD-Title I	0	29,824	31,511	(1,687) 105.66
110700001110000	Cert Teacher-Academic Coach	63,860	0	0	0 0.00
110774201110000	Cert Teacher-Acad Coach-GF	0	2,500	0	2,500 0.00
110800001110000	Cert Teacher-Reading Spec(SEL)	27,955	41,247	42,023	(776) 101.88
117500001110000	Teacher Stipend	4,160	3,254	6,400	(3,146) 196.68
117532121110000	Teacher Stipend-ESSER II Funds	0	0	4,800	(4,800) 0.00
117532201110000	Teacher Stipend-LLMF-CR	0	9,328	9,328	0 100.00
117532205711200	Teacher Stipend-SpEd-LLMF	0	500	500	0 100.00
117565005711200	Teacher Stipend-SpEd	0	0	400	(400) 0.00
117574201110000	Teacher Stipend-LLMF-GF	0	448	2,660	(2,212) 593.75
117593001110000	Teacher Stipend-STRS Excess-PY	0	150	150	0 100.00
118000001110000	Teacher Medical Stipend	0	2,800	1,200	1,600 42.86
118065005711200	Teacher Medical Stipend-SpEd	4,275	4,400	3,600	800 81.82
	<i>Total Teacher Salaries</i>	<i>780,398</i>	<i>742,059</i>	<i>751,907</i>	<i>(9,848) 101.33</i>
<i>Administrator Salaries</i>					
131100001127000	Cert Principal	97,938	103,343	103,385	(42) 100.04
131130101127000	Cert Principal - Title I	2,755	0	0	0 0.00
132100001121000	Instructional Coordinator	0	65,028	63,586	1,442 97.78
132140351121000	Instructional Coord-Title II	0	0	1,484	(1,484) 0.00
137500001127000	Administrator Stipend/Bonus	7,080	9,506	12,306	(2,800) 129.46
137532201127000	Admin Stipend/Bonus-LLMF-CR	0	1,000	1,000	0 100.00
	<i>Total Administrator Salaries</i>	<i>107,773</i>	<i>178,877</i>	<i>181,761</i>	<i>(2,884) 101.61</i>
<i>Other Certificated Salaries</i>					
	<i>Total Other Certificated Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0 0.00</i>
	<b>Total Certificated Salaries</b>	<b>888,171</b>	<b>920,936</b>	<b>933,668</b>	<b>(12,732) 101.38</b>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

		<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	
		<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	<u>Percent</u>
<b>Classified Salaries</b>						
<i>Paraeducator Salaries</i>						
210100001110000	Class Teach/Inst Aide Sal-Reg	132,144	173,125	0	173,125	0.00
210114001110000	Class Teach/Inst Aide Sal-EPA	0	0	181,417	(181,417)	0.00
210165005711300	Class Teach/Inst Aide-SpEd	44,628	44,847	51,164	(6,317)	114.09
210300001110000	Class Teacher - Dance	0	0	175	(175)	0.00
210332121110000	Class Teacher- Dance-ESSER II	0	0	250	(250)	0.00
210332201110000	Class Teacher - Dance-LLMF-CR	0	500	500	0	100.00
210374201110000	Class Teacher - Dance-LLMF-GF	0	0	575	(575)	0.00
210900001142000	Class Teacher - Athletics	39,887	38,484	0	38,484	0.00
210914001142000	Class Teacher - Athletics-EPA	0	0	40,909	(40,909)	0.00
211000001110000	Class Teacher-Read Spec-ELD	1,615	0	0	0	0.00
211030101110000	Class Teacher-Read-ELD-Title I	40,367	0	0	0	0.00
217500001110000	Class Teacher Stipend/Bonus	0	1,473	8,715	(7,242)	591.65
217500001142000	Class Teacher Stipend/Bonus	0	0	400	(400)	0.00
217532121110000	Class Teacher Stipend-ESSER II	0	0	9,200	(9,200)	0.00
217532201110000	Class Teacher Bonus-LLMF-CR	0	7,500	7,500	0	100.00
217565005711300	Class Teach/Aide Stipend-SpEd	0	0	800	(800)	0.00
217590101110000	Class Teacher Stipend-LASP	2,500	0	0	0	0.00
	<i>Total Paraeducator Salaries</i>	<i>261,141</i>	<i>265,929</i>	<i>301,605</i>	<i>(35,676)</i>	<i>113.42</i>
<i>Support Services Salaries</i>						
220153101137000	Class Teach/Inst Aide-Food Svc	12,880	2,843	3,108	(265)	109.32
220500001124950	Community/Family Liaison-Reg	0	4,958	4,621	337	93.20
220530101124950	Community/Fam Liaison-Title I	19,083	24,101	24,923	(822)	103.41
221000001131100	Class School Counselor	45,000	0	0	0	0.00
221100001181000	Maintenance Sal-Reg	0	25,066	33,656	(8,590)	134.27
227500001124950	Community Liaison-Stipend	0	0	200	(200)	0.00
	<i>Total Support Services Salaries</i>	<i>76,963</i>	<i>56,968</i>	<i>66,508</i>	<i>(9,540)</i>	<i>116.75</i>
<i>Supervisor Salaries</i>						
	<i>Total Supervisor Salaries</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Office/Technical Salaries</i>						
240100001127000	Clerical/Office Salaries-Reg	78,739	92,120	89,763	2,357	97.44
240153101137000	Clerical/Office Sal-Food Svc	4,144	0	0	0	0.00
247500001127000	Clerical/Office Stipend/Bonus	5,000	7,137	12,337	(5,200)	172.86
247532121127000	Clerical/Office Stipnd-ESSERII	0	0	3,200	(3,200)	0.00
247532201127000	Clerical/OfficeStip/Bonus-LLMF	0	1,000	1,000	0	100.00
290290101139000	After School Assistant-LASP	10,844	188	188	0	100.00
	<i>Total Office/Technical Salaries</i>	<i>98,727</i>	<i>100,445</i>	<i>106,488</i>	<i>(6,043)</i>	<i>106.02</i>
	<b>Total Classified Salaries</b>	<b>436,831</b>	<b>423,342</b>	<b>474,601</b>	<b>(51,259)</b>	<b>112.11</b>



Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

		<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	
		<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	<u>Percent</u>
<b>Employee Benefits</b>						
<i>STRS/PERS</i>						
310100001110000	STRS Certificated	111,209	97,328	92,199	5,129	94.73
310100001121000	STRS Certificated	0	10,502	10,320	182	98.27
310100001127000	STRS Certificated	17,405	18,387	18,393	(6)	100.03
310132201110000	STRS Certificated-LLMF	0	77	77	0	100.00
310165005711200	STRS Certificated	10,310	10,238	7,884	2,354	77.01
310200001110000	STRS Classified	0	4,771	6,319	(1,548)	132.45
	<b>Total STRS/PERS</b>	<b>138,924</b>	<b>141,303</b>	<b>135,192</b>	<b>6,111</b>	<b>95.68</b>
<i>OASDI/Medicare</i>						
330100001110000	Social Security/Medicare Cert	12,123	9,118	13,720	(4,602)	150.47
330100001121000	Social Security/Medicare Cert	0	943	927	16	98.30
330100001127000	Social Security/Medicare Cert	1,563	1,651	1,688	(37)	102.24
330132201110000	Social Security/Medicare Cert	0	41	41	0	100.00
330165005711200	Social Security/Medicare Cert	926	919	726	193	79.00
330165005711300	Social Security/Medicare Cert	0	0	86	(86)	0.00
330174201110000	Social Sec/Medicare Cert-GF	0	7	39	(32)	557.14
330200001110000	Social Security/Medicare Class	13,512	15,255	13,071	2,184	85.68
330200001124950	Social Security/Medicare Class	4,902	2,223	2,241	(18)	100.81
330200001127000	Social Security/Medicare Class	6,406	7,593	7,265	328	95.68
330200001142000	Social Security/Medicare Class	3,051	2,944	2,854	90	96.94
330200001181000	Social Security/Medicare Class	0	1,918	2,575	(657)	134.25
330232121110000	Social Sec/Med Class-ESSER II	0	0	19	(19)	0.00
330232201110000	Social Security/Med Class-LLMF	0	38	38	0	100.00
330232201127000	Social Security/Med Class-LLMF	0	77	77	0	100.00
330232205711300	Social Sec/Med Class-SpEd-LLMF	0	77	77	0	100.00
330253101137000	Social Security/Medicare Class	1,302	218	238	(20)	109.17
330265005711300	Social Sec/Medicare Class-SpEd	3,414	3,431	3,775	(344)	110.03
330274201110000	Social Security/Med Class-GF	0	0	57	(57)	0.00
330290101139000	Social Sec/Medicare Class-LASP	830	14	14	0	100.00
	<b>Total OASDI/Medicare</b>	<b>48,029</b>	<b>46,467</b>	<b>49,528</b>	<b>(3,061)</b>	<b>106.59</b>
<i>Health and Welfare</i>						
340100001110000	Health & Welfare Certificated	79,867	57,393	71,928	(14,535)	125.33
340100001121000	Health & Welfare Certificated	0	8,653	8,653	0	100.00
340100001127000	Health & Welfare Certificated	18,679	10,437	10,437	0	100.00
340165005711200	Health & Welfare Cert-SpEd	8,840	8,235	8,658	(423)	105.14
340200001110000	Health & Welfare Class Tea	42,226	45,025	36,469	8,556	81.00
340200001127000	Health & Welfare Classified	18,724	10,551	15,570	(5,019)	147.57
340200001142000	Health & Welfare Class Tea	8,336	5,959	10,936	(4,977)	183.52
340200001181000	Health & Welfare Class-Maint	0	0	2,701	(2,701)	0.00
	<b>Total Health and Welfare</b>	<b>176,672</b>	<b>146,253</b>	<b>165,352</b>	<b>(19,099)</b>	<b>113.06</b>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>		
		<u>Budget</u>				
<i>Unemployment Insurance</i>						
350100001110000	Unemployment Insurance Cert	360	318	364	(46)	114.47
350100001121000	Unemployment Insurance-Cert	0	32	32	0	100.00
350100001127000	Unemployment Insurance Cert	54	56	62	(6)	110.71
350132201110000	Unemployment Insurance Cert	0	1	1	0	100.00
350165005711200	Unemployment Insurance-Cert	30	31	27	4	87.10
350165005711300	Unemployment Insurance-Cert	0	0	11	(11)	0.00
350174201110000	Unemployment Insurance Cert-GF	0	0	1	(1)	0.00
350200001110000	Unemployment Insurance Class	88	112	106	6	94.64
350200001124950	Unemployment Insurance Class	32	15	23	(8)	153.33
350200001127000	Unemployment Insurance Class	42	50	54	(4)	108.00
350200001142000	Unemployment Insurance Class	20	19	21	(2)	110.53
350200001181000	Unemployment Insurance Class	0	13	24	(11)	184.62
350232201127000	Unemployment Insur Class-LLMF	0	1	1	0	100.00
350232205711300	Unemplymnt Ins Class-SpEd-LLMF	0	1	1	0	100.00
350253101137000	Unemployment Insurance Class	9	1	2	(1)	200.00
350265005711300	Unemployment Ins Class-SpEd	22	23	26	(3)	113.04
350290101139000	Unemployment Ins Class-LASP	5	0	0	0	0.00
350300001110000	UI Local Exp Charge	1,000	250	0	250	0.00
350400001110000	UI Local Exp Charge	1,000	250	0	250	0.00
	<i>Total Unemployment Insurance</i>	<i>2,662</i>	<i>1,173</i>	<i>756</i>	<i>417</i>	<i>64.45</i>
<i>Workers' Compensation</i>						
360100001110000	Workers Compensation Cert	10,789	7,073	7,636	(563)	107.96
360100001121000	Workers Compensation-Cert	0	721	709	12	98.34
360100001127000	Workers Compensation Cert	1,615	1,261	1,293	(32)	102.54
360132201110000	Workers Compensation Cert	0	34	34	0	100.00
360165005711200	Workers Compensation-Cert	957	691	610	81	88.28
360165005711300	Workers Compensation-Cert	0	0	22	(22)	0.00
360174201110000	Workers Compensation Cert-GF	0	6	33	(27)	550.00
360200001110000	Workers Compensation Class	2,948	2,709	2,458	251	90.73
360200001124950	Workers Compensation Class	1,071	359	362	(3)	100.84
360200001127000	Workers Compensation Class	1,399	1,225	1,173	52	95.76
360200001142000	Workers Compensation Class	666	476	461	15	96.85
360200001181000	Workers Compensation Class	0	310	415	(105)	133.87
360232121110000	Workers Comp Class-ESSER II	0	0	3	(3)	0.00
360232201110000	Workers Comp Class-LLMF	0	6	6	0	100.00
360232201127000	Workers Comp Class-LLMF	0	12	12	0	100.00
360232205711300	Workers Comp Class-SpEd-LLMF	0	12	12	0	100.00
360253101137000	Workers Compensation Class	284	36	38	(2)	105.56
360265005711300	Workers Comp Class-SpEd	745	566	609	(43)	107.60
360274201110000	Workers Comp Class-GF	0	0	9	(9)	0.00
360290101139000	Workers Comp Class-LASP	181	2	2	0	100.00
	<i>Total Workers' Compensation</i>	<i>20,655</i>	<i>15,499</i>	<i>15,897</i>	<i>(398)</i>	<i>102.57</i>
<i>Other Benefits</i>						
390200001127000	Other Benefits Classified	0	0	0	0	0.00
	<i>Total Other Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

		<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>
		<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	
<b>Total Employee Benefits</b>		<b>386,942</b>	<b>350,695</b>	<b>366,725</b>	<b>(16,030)</b>	<b>104.57</b>
<b>Books and Supplies</b>						
<i>Books/Reference</i>						
411000001110000	Textbooks/Core Curricula	20,000	15,000	49,740	(34,740)	331.60
421000001110000	Books/Reference Materials	2,500	1,500	29	1,471	1.93
	<i>Total BooksReference</i>	<i>22,500</i>	<i>16,500</i>	<i>49,769</i>	<i>(33,269)</i>	<i>301.63</i>
<i>Instructional Materials/Supplies</i>						
431000001110000	Instruct Materials/Supplies	22,293	51,726	20,294	31,432	39.23
431000001142000	Instruct Mtls/Supp-Athletic	600	600	4,028	(3,428)	671.33
431032101110000	Instruct Materials/Sup-ESSER	0	2,656	6,607	(3,951)	248.76
431032101142000	Instruct Mtls/Supp-Athl-ESSER	0	0	4,557	(4,557)	0.00
431032121110000	Instruct Materials/Sup-ESSERII	0	0	3,834	(3,834)	0.00
431032151110000	Instruct Materials/Sup-GEER	0	2,268	0	2,268	0.00
431032201110000	Instruct Materials/Supp-LLMF	0	18,174	18,577	(403)	102.22
431063001110000	Instruct Mtls/Supplies-Prop 20	7,707	8,176	13,821	(5,645)	169.04
431065005711300	Instruct Mtls/Supplies-SpEd	15,000	15,000	436	14,564	2.91
431074201110000	Instruct Mat'ls/Supp-LLMF-GF	0	12,145	11,731	414	96.59
431090141110000	Instruct Materials/Supply-AVID	10	0	0	0	0.00
431090301110000	Instruct Matl/Supp-TaylorFarms	0	0	2,440	(2,440)	0.00
	<i>Total Instructional Materials/Supplies</i>	<i>45,610</i>	<i>110,745</i>	<i>86,325</i>	<i>24,420</i>	<i>77.95</i>
<i>Supplies/Stores</i>						
432000001127000	All Other Mtls/Supplies-Admin	16,000	26,517	17,461	9,056	65.85
432000001142000	All Other Mtls/Supply-Athletic	1,040	500	0	500	0.00
432000001181000	All Other Mtls/Supplies-Custod	6,000	1,269	3,836	(2,567)	302.29
432032101127000	All Oth Mtl/Supp-Admin-ESSER	0	0	812	(812)	0.00
432032121127000	All Other Mtls/Supp-ESSER II	0	0	4,951	(4,951)	0.00
432032121181000	All Oth Mtls/Sup-Cust-ESS II	0	0	22	(22)	0.00
432032201127000	All Oth Mtl/Supp-Admin-LLMF-CR	0	5,576	5,917	(341)	106.12
432032201181000	All Other Mtls/Supp-Cust-LLMF	0	3,488	2,744	744	78.67
432053101137000	All Other Mtls/Supp-Food Svce	1,000	1,000	727	273	72.70
432065005711300	All Other Mtls/Supply-SpEd	300	300	4	296	1.33
432073881127000	All Oth Mtls/Supp-Admin-SB117	0	7	298	(291)	4,257.14
432073881181000	All Oth Mtls/Supp-Custod-SB117	0	375	375	0	100.00
432074201127000	All Oth Mtls/Supp-Admin-GF	0	1,907	1,907	0	100.00
432074221127000	All Oth Mtls/Supp-Admin-IPI	0	0	320	(320)	0.00
432090011127000	All Other Mtls/Supp-Admin-OCC	0	112	112	0	100.00
432090301110000	All Other Mtls/Supp-TaylorFarm	0	0	2,329	(2,329)	0.00
432090301127000	All Other Mtls/Supp-TaylorFarm	0	0	3,423	(3,423)	0.00
432200001110000	All Oth Mtls/Supply-Spiritwear	15,000	2,500	2,385	115	95.40
432290301110000	All Oth Mtls/Supply-Spiritwear	0	0	3,687	(3,687)	0.00
432290301127000	All Oth Mtls/Supply-Spiritwear	0	0	1,886	(1,886)	0.00
432590011127000	All Oth Mtl/Supp-Fundraise-OCC	0	221	221	0	100.00
432590021127000	All Oth Mtls/Supp-Fundraising	5,000	2,500	99	2,401	3.96
	<i>Total Supplies/Stores</i>	<i>44,340</i>	<i>46,272</i>	<i>53,516</i>	<i>(7,244)</i>	<i>115.66</i>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	
		<u>Budget</u>			
<i>Non-Capitalized Equipment</i>					
441000001110000 Non-Capitalized Equip-Instruct	12,000	1,986	15,916	(13,930)	801.41
441000001127000 Non-Capitalized Equip-Admin	4,000	0	3,971	(3,971)	0.00
441000001142000 Non-Capitalized Equip-Athletic	300	300	0	300	0.00
441032101110000 Non-Cap Equip-Instruct-ESSER	0	47,012	29,408	17,604	62.55
441032121110000 Non-Cap Equip-Instr-ESSER II	0	0	3,268	(3,268)	0.00
441032121127000 Non-Cap Equip-Admin-ESSER II	0	0	645	(645)	0.00
441032201110000 Non-Cap Equip-Instruct-LLMF-CR	0	65,014	65,014	0	100.00
441053101137000 Non-Capitalized Equip-CNSP	300	300	0	300	0.00
441065005711300 Non-Capitalized Equipment-SpEd	208	1,037	4,304	(3,267)	415.04
<i>Total Non-Capitalized Equipment</i>	<i>16,808</i>	<i>115,649</i>	<i>122,526</i>	<i>(6,877)</i>	<i>105.95</i>
<i>Non-Capaltized Fixed Assets</i>					
<i>Total Non-Capaltized Fixed Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
<i>Food Service Supplies</i>					
470053101137000 Food Service Expenditures	59,400	28,000	47,016	(19,016)	167.91
<i>Total Food Service Supplies</i>	<i>59,400</i>	<i>28,000</i>	<i>47,016</i>	<i>(19,016)</i>	<i>167.91</i>
<b>Total Books and Supplies</b>	<b>188,658</b>	<b>317,166</b>	<b>359,152</b>	<b>(41,986)</b>	<b>113.24</b>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>		
		<u>Budget</u>				
<b>Services/Operating Expenses</b>						
<i>Subagreement for Services</i>						
<hr/>						
<i>Total Subagreement for Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>	
<i>Travel/Conferences</i>						
523000001110000	Travel/Mileage-Instr	3,000	1,500	0	1,500	0.00
523000001124950	Travel/Mileage-Comm. Liaison	12	20	0	20	0.00
523000001127000	Travel/Mileage-Admin	8,000	3,000	93	2,907	3.10
523065005711900	Travel/Mileage-SpEd	4,000	4,000	0	4,000	0.00
523074201110000	Travel/Mileage-Instr-LLMF-GF	0	18	18	0	100.00
524000001110000	Meals/Entertainment-Instr	8,000	5,000	3,108	1,892	62.16
524000001127000	Meals/Entertainment-Admin	8,000	5,000	2,616	2,384	52.32
524032121110000	Meals/Entertain-Instr-ESSER II	0	0	904	(904)	0.00
524032121127000	Meals/Entertain-Admin-ESSER II	0	0	3,551	(3,551)	0.00
524065005711900	Meals/Entertainment-Sp Ed	500	500	0	500	0.00
524090301110000	Meals/Entert-Instr-Taylor Farm	0	0	1,057	(1,057)	0.00
524090301127000	Meals/Entert-Admin-Taylor Farm	0	0	1,138	(1,138)	0.00
<i>Total Travel/Conferences</i>	<i>31,512</i>	<i>19,038</i>	<i>12,485</i>	<i>6,553</i>	<i>65.58</i>	
<i>Dues/Memberships</i>						
531000001110000	Dues and Memberships-Instr	3,000	3,000	4,397	(1,397)	146.57
531000001127000	Dues and Memberships-Admin	3,450	4,955	6,403	(1,448)	129.22
531032101110000	Dues and Memberships-ESSER	0	0	45	(45)	0.00
531032121110000	Dues and Memberships-ESSER II	0	0	592	(592)	0.00
531090141110000	Dues and Memberships-AVID	3,187	3,187	3,125	62	98.05
<i>Total Dues/Memberships</i>	<i>9,637</i>	<i>11,142</i>	<i>14,562</i>	<i>(3,420)</i>	<i>130.69</i>	
<i>Insurance</i>						
540000001127000	Insurance	29,278	36,877	39,201	(2,324)	106.30
<i>Total Insurance</i>	<i>29,278</i>	<i>36,877</i>	<i>39,201</i>	<i>(2,324)</i>	<i>106.30</i>	
<i>Operations/Housekeeping</i>						
550000001181000	Utilities	51,180	41,191	48,710	(7,519)	118.25
550500001181000	Contracted Custodial	44,400	7,400	7,400	0	100.00
550532201181000	Contracted Custodial-LLMF	0	291	291	0	100.00
550573881181000	Contracted Custodial-SB117	0	650	359	291	55.23
<i>Total Operations/Housekeeping</i>	<i>95,580</i>	<i>49,532</i>	<i>56,760</i>	<i>(7,228)</i>	<i>114.59</i>	

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>		
		<u>Budget</u>				
<i>Rentals/Leases/Repairs</i>						
560500001187000	Event Rentals	1,000	1,000	0	1,000	0.00
561000001110000	Equipment Rental	0	0	13	(13)	0.00
561000001127000	Equipment Rental	13,741	14,640	17,097	(2,457)	116.78
561500001127000	Equipment Repair/Maintenance	5,280	4,836	117	4,719	2.42
562000001187000	Property/Building Rental	31,636	69,256	42,439	26,817	61.28
562014001187000	Property/Building Rental-EPA	0	0	40,290	(40,290)	0.00
562060301187000	Property/Building Rental-SB740	225,720	188,100	174,627	13,473	92.84
563000001187000	Property/Building Repair	13,000	13,000	8,021	4,979	61.70
564000001187000	Property/Building Maint	39,600	25,000	8,370	16,630	33.48
564073881187000	Property/Building Maint-SB117	0	1,042	1,042	0	100.00
	<i>Total Rentals/Leases/Repairs</i>	<i>329,977</i>	<i>316,874</i>	<i>292,016</i>	<i>24,858</i>	<i>92.16</i>
<i>Professional Services</i>						
580600000073000	ARI Administration Contract	47,800	47,800	45,200	2,600	94.56
581090031110000	Field Trips/Transportation	5,000	0	1,392	(1,392)	0.00
582000000076000	Oversight Fee	20,638	18,764	20,230	(1,466)	107.81
583000001127000	Advertising/Employment Fees	3,500	5,625	9,112	(3,487)	161.99
585000001127000	Legal Services	18,000	10,000	16,070	(6,070)	160.70
585200000071910	Audit Services Contracts	12,000	12,000	18,690	(6,690)	155.75
585400001127000	Consulting Services Contracts	15,000	10,000	5,468	4,532	54.68
585500001127000	Consulting Svcs-Policy Liaison	0	0	2,240	(2,240)	0.00
585600001127000	Technology Svce Contr-Admin	24,200	8,000	19,365	(11,365)	242.06
585632201110000	Technology Svce Contr-LLMF	0	0	3,740	(3,740)	0.00
585632201127000	Technology Svce Contr-LLMF	0	3,740	0	3,740	0.00
585700001110000	SIS Service Contracts	22,000	22,000	22,274	(274)	101.25
585800001110000	Other Svcs/Operating Exp-Instr	6,500	10,000	10,337	(337)	103.37
585800001127000	Other Svcs/Operating Exp-Admin	3,000	6,513	22,486	(15,973)	345.25
585800001131100	Other Svcs/Op Exp-Counselor	0	6,298	12,308	(6,010)	195.43
585800001142000	Other Svcs/Op. Exp-Athletics	1,000	1,000	0	1,000	0.00
585832121127000	Other Svcs/Oper Exp-ESSER II	0	0	1,690	(1,690)	0.00
585853101137000	Other Svcs/Op Exp-Food Service	9,000	7,107	9,795	(2,688)	137.82
585865005711900	Other Svcs/Op Exp-SpEd-Instr	9,757	2,661	200	2,461	7.52
585865125711900	Other Svcs/Op Exp-ERMHS	17,050	500	0	500	0.00
585874201127000	Other Svcs/Oper Exp-Admin-LLMF	0	488	488	0	100.00
585890011110000	Other Svcs/Op Exp-OCC	0	1,121	1,121	0	100.00
585890021127000	Other Svcs/Operating Exp-Fundr	150	150	0	150	0.00
585890101139000	Other Svcs/Operating Exp-LASP	30	30	0	30	0.00
585890141110000	Other Svcs/Operating Exp-AVID	1,650	1,650	0	1,650	0.00
585890301110000	Other Svcs/Operating Exp-Instr	0	0	27,300	(27,300)	0.00
585900001127000	Oth Svc-Payroll Processing Fee	9,236	8,460	9,301	(841)	109.94
586000001127000	Penalties/Late Fees	500	500	467	33	93.40

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

		<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	
		<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>	<u>Percent</u>
58750000071000	Staff Development Exp-Board	3,000	1,000	0	1,000	0.00
587500001110000	Staff Development Exp-Instr	4,145	15,600	13,923	1,677	89.25
587500001124950	Staff Develop Exp-Comm Liaison	75	75	50	25	66.67
587500001127000	Staff Development Exp-Admin	895	895	1,251	(356)	139.78
587530101127000	Staff Devel Exp-Title I	0	0	1,150	(1,150)	0.00
587532101110000	Staff Develop Exp-Instr-ESSER	0	0	25	(25)	0.00
587532101127000	Staff Develop Exp-Admin-ESSER	0	0	57	(57)	0.00
587532121110000	Staff Developmnt Exp-Ins-ESS II	0	0	1,700	(1,700)	0.00
587532121127000	Staff Developmnt Exp-Adm-ESS II	0	0	940	(940)	0.00
587540351110000	Staff Devel Exp-Inst-Title II	6,200	3,590	2,200	1,390	61.28
587540351127000	Staff Dev Exp-Admin-Title II	0	4,000	4,000	0	100.00
587553101137000	Staff Development Exp-Food Svc	250	2,049	0	2,049	0.00
587565005711900	Staff Development Exp-SpEd	4,000	4,000	0	4,000	0.00
587590141110000	Staff Development Exp-AVID	2,000	1,000	850	150	85.00
587590141127000	Staff Development Exp-AVID	27	0	0	0	0.00
	<i>Total Professional Services</i>	<i>246,603</i>	<i>216,616</i>	<i>285,420</i>	<i>(68,804)</i>	<i>131.76</i>
<i>Communications</i>						
591000001127000	Postage and Shipping	3,000	2,000	2,605	(605)	130.25
591032121127000	Postage and Shipping-ESSER II	0	0	67	(67)	0.00
591074201127000	Postage and Shipping-LLMF-GF	0	211	211	0	100.00
592000001127000	Internet Services	4,000	3,168	4,301	(1,133)	135.76
592032151127000	Internet Services-LLMF-GEER	0	0	9,660	(9,660)	0.00
592032201127000	Internet Services-LLMF-CR	0	16,500	16,500	0	100.00
593000001127000	Telephone/Cell Phones	17,182	19,404	19,782	(378)	101.95
593032101127000	Telephone/Cell Phones-LLMF-ESSER I	0	0	6,489	(6,489)	0.00
593032151127000	Telephone/Cell Phones-LLMF-GEER	0	7,392	0	7,392	0.00
	<i>Total Communications</i>	<i>24,182</i>	<i>48,675</i>	<i>59,615</i>	<i>(10,940)</i>	<i>122.48</i>
	<b>Total Services/Operating Expenses</b>	<b>766,769</b>	<b>698,754</b>	<b>760,059</b>	<b>(61,305)</b>	<b>108.77</b>
<b>Capital Outlay</b>						
690000001110000	Depreciation/Amortization Exp	75,232	89,906	99,901	(9,995)	111.12
	<b>Total Capital Outlay</b>	<b>75,232</b>	<b>89,906</b>	<b>99,901</b>	<b>(9,995)</b>	<b>111.12</b>
<b>Other Outgo</b>						
	<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>2,742,603</b>	<b>2,800,799</b>	<b>2,994,106</b>	<b>(193,307)</b>	<b>106.90</b>

Oasis Charter Public School Income Statement For the Twelve Months Ending June 30, 2021

	<u>July 1</u>	<u>2nd</u>	<u>Actuals to</u>	<u>Account</u>	<u>Percent</u>	
	<u>Budget</u>	<u>Interim</u>	<u>Date</u>	<u>Balance</u>		
		<u>Budget</u>				
<b>Other Sources and Uses</b>						
<b>Other Sources</b>						
8980000000000000	Contrib from Unrestr Resource	0	(14,089)	(14,680)	591	104.19
8980531000000000	Contrib from Unrestr Res-CNSP	0	102	14,680	(14,578)	14,392.16
8980650050000000	Contrib from Unrestr Res-SpEd	0	13,987	0	13,987	0.00
	<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Other Uses</b>						
743899950091000	Debt Svcs Interest Pmts - PPP	0	0	(3,292)	3,292	0.00
	<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>(3,292)</b>	<b>3,292</b>	<b>0.00</b>
	<b>Total Other Sources and Uses</b>	<b>0</b>	<b>0</b>	<b>(3,292)</b>	<b>3,292</b>	<b>0.00</b>
	<i>Net Increase/Decrease in Fund Balance</i>	<u><i>(120,249)</i></u>	<u><i>531,678</i></u>	<u><i>315,617</i></u>	<u><i>216,061</i></u>	<u><i>59.36</i></u>



CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Oasis Charter Public  
CDS #: 27659616119663 (7)  
Charter Approving Entity: Monterey County Office of Education  
County: Monterey  
Charter #: 0412

**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Colleen Stanley</u> Name	<u>Deneen Guss</u> Name	<u>Lucy Zepeda</u> Name
<u>Assoc.Superintendent of Business Svcs</u> Title	<u>Superintendent</u> Title	<u>Principal</u> Title
<u>831-755-0308</u> Telephone	<u>831-755-0301</u> Telephone	<u>831-424-9003</u> Telephone
<u>cstanley@montereycoe.org</u> Email address	<u>superintendent@montereycoe.org</u> Email address	<u>lucyzepeda@oasischarterschool.org</u> Email address

To the entity that approved the charter school:

( X ) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the County Superintendent of Schools:

( X ) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

( X ) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)