



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

Tuesday, December 14, 2021

Time: 6pm

Place: via Zoom Teleconference

Join Zoom Meeting

<https://us02web.zoom.us/j/9259727765?pwd=RmVFbUFCM08xZ2toOHAzVnFWMnVZZz09>

Meeting ID: 925 972 7765

Passcode: 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. For virtual meetings, members of the public are welcome to make comments during the virtual meetings with the Board chair opens the item on the agenda for the public. When the President of the Board recognizes a member of the public for oral comment, such comment will be limited to (3) 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 Briana Sanford 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 Briana Sanford 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. CONSENT AGENDA

2.1 Adoption of the Agenda

2.2 Minutes from November 30, 2021 Regular Meeting

ACTION/RECOMMENDATION

“That the Governing Board approve the consent agenda and approval of minutes from 11/30/21”

3. PUBLIC COMMENT PERIOD (Concerning items on the closed session 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 3 minutes per person on public comments (double that time for individuals utilizing an interpreter).

4. CLOSED SESSION

4.1 Public Employee: Discipline/Dismissal/Release

4.2 Public Employment

Title: Food Services

5. RETURN TO OPEN SESSION

6. PUBLIC COMMENT PERIOD (Concerning items on the agenda)

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7. ACTION ITEMS

7.1 1st Interim Budget

RECOMMENDATION/ACTION: Administration

“That the Board of Directors approve the 1st Interim Budget as presented”

7.2 Educator Effectiveness Funds Plan

RECOMMENDATION/ACTION: Administration

“That the Board of Directors approve the Educator Effective Funds plan as presented”

7.3 OCC Budget - January through February 2022

RECOMMENDATION/ACTION: Administration

“That the Board of Directors approve the OCC Budget for January through February 2022 as presented”

7.4 Reusable Water Bottles

RECOMMENDATION/ACTION: Administration

“That the Board of Directors approve the quote for reusable water bottles as presented”

8. NON-ACTION ITEMS

8.1 NONE

- 9. **ADMINISTRATION AND STAFF REPORTS**
 - 9.1 NONE

- 10. **BUSINESS SERVICES AND PRESENTATIONS**
 - 10.1 NONE

- 11. **BOARD REPORTS**
 - 11.1 NONE

- 12. **NEXT MEETING DATE:**
 - 12.1 Next Meeting: 1/25/2022

- 13. **ANNOUNCEMENTS**
 - 13.1 12/20/21-1/10/22 - Winter Break
 - 13.2 1/10/22 - Professional Development/Teacher Work Day
 - 13.3 1/14/21 - Martin Luther King, Jr. Holiday

- 14. **ADJOURNMENT**

UNAPPROVED MINUTES



Oasis Charter Public School

1135 Westridge Parkway, Salinas, CA 93907

T: (831) 424-9003

F: (831) 424-9005

Minutes for Under Construction Educational Network Inc. (UCEN) Governing Board

(*includes materials furnished to Board Members)

UCEN Board Regular Meeting of Directors

Tuesday, November 30, 2021

Time: 6pm

Place: via Zoom Teleconference

Join Zoom Meeting

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Meeting ID: 925 972 7765

Passcode: oasis

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UNAPPROVED MINUTES

A. REGULAR AGENDA:

1. OPENING BUSINESS

1.1 Call Meeting to Order and Roll Call- Board President

Time called to order: __6:06__

Roll Call of Members Present:

Jacqueline Vasquez-President	Yes <u> X </u>	Absent _____
Margie Wiebusch-Vice President	Yes <u> X </u>	Absent _____
Maria Alvarez - Member	Yes <u> X </u>	Absent _____
Steve Duran - Treasurer	Yes _____	Absent <u> X </u>
Jamie Stracuzzi- Member	Yes _____	Absent <u> X </u>

DISCUSSION/ACTION/RESOLUTION

Board findings pursuant to Government Code Section 54953(e)

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

RECOMMENDATION/ACTION: [Briana Sanford](#)

“That the Board of Directors adopts the finding as written and approves to continue to have virtual meetings via Zoom.”

Motion by Jackie 2nd Margie

Jacqueline Vasquez-President	Yes <u> X </u>	Absent _____
Margie Wiebusch-Vice President	Yes <u> X </u>	Absent _____
Maria Alvarez - Member	Yes <u> X </u>	Absent _____
Steve Duran - Treasurer	Yes _____	Absent <u> X </u>
Jamie Stracuzzi- Member	Yes _____	Absent <u> X </u>

2. CONSENT AGENDA

2.1 Adoption of the Agenda

2.2 Minutes from November 8, 2021 Special Meeting

2.3 Minutes from November 10, 2021 Special meeting

ACTION/RECOMMENDATION

“That the Governing Board approve the consent agenda and approval of minutes from 11/8/21 and 11/10/21”

Motion to approve adoption of the agenda and the minutes from 11/8 and 11/10 by Maria 2nd Jackie

Jacqueline Vasquez-President	Yes <u> X </u>	Absent _____
Margie Wiebusch-Vice President	Yes <u> X </u>	Absent _____
Maria Alvarez - Member	Yes <u> X </u>	Absent _____
Steve Duran - Treasurer	Yes _____	Absent <u> X </u>
Jamie Stracuzzi- Member	Yes _____	Absent <u> X </u>

Steve Duran arrives at meeting 6:09pm

3. PUBLIC COMMENT PERIOD (Concerning items on the closed session agenda)

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NONE

UNAPPROVED MINUTES

4. DISCUSSION ITEM

4.1 Review of and Possible Approval of Comparable Compensation Data for Charter School Interim Principals/CEOs/Directors
Review of compensation from legal from November 2021.

5. CLOSED SESSION

5.1 Public Employment Title: Interim Principal

Jamie Stacuzzi arrived to closed session at 6:24pm

6. RETURN TO OPEN SESSION

6.1 Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to Interim Principal.
6.2 Review and Possible Approval of Fixed Term Employment Agreement for Interim Principal.

RECOMMENDATION/ACTION: Administration

Jackie read the compensation rate effective 11/3 to June 31, 2022 max of 215 days. Also read comparable study provided by legal counsel.

“That the Board of Directors approve the Interim Principal Contract as presented”
motion to approve Jamie 2nd Margie

Jacqueline Vasquez-President	Yes <u> X </u>	Absent _____
Margie Wiebusch-Vice President	Yes <u> X </u>	Absent _____
Maria Alvarez - Member	Yes <u> X </u>	Absent _____
Steve Duran - Treasurer	Yes <u> X </u> 6:09pm	Absent _____
Jamie Stracuzzi- Member	Yes <u> X </u> 6:24pm	Absent _____

7. 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 3 minutes per person on public comments (double that time for individuals utilizing an interpreter).

Andrew Sandoval: adopted salary schedule and documents referenced were they approved.

8. ACTION ITEMS

8.1 Sylvan Learning Quote

RECOMMENDATION/ACTION: Administration

“That the Board of Directors approve the Sylvan Learning Quote as presented”

Jackie wanted to have this conversation with the Board and is willing to give the additional tutoring and seems that the ability to do with Sylvan and everyone is short staffed. Doesn't feel ready to approve for now. Would like us to look into other resources.

Steve, looking into other tutoring companies, Sylvan has not shown us progress and would like to also put this on hold. Margie feels we need something inhouse, LAS does a great job but has limited staff. The 24K can be utilized in different ways.

Jamie also would like to see some more options

Jackie motioned to table sylvan quote Steve 2nd motion

Jacqueline Vasquez-President	Yes <u> X </u>	Absent _____
Margie Wiebusch-Vice President	Yes <u> X </u>	Absent _____
Maria Alvarez - Member	Yes _____	Absent <u> Disconnected not on line </u>
Steve Duran - Treasurer	Yes <u> X </u> 6:09pm	Absent _____

UNAPPROVED MINUTES

Jamie Stracuzzi- Member

Yes 6:24pm

Absent _____

9. NON-ACTION ITEMS

9.1 UCEN Regular Meeting Day

INFORMATION/DISCUSSION: Possible Change for Regular Meeting Day and Revision of ByLaws
Jackie does not recall this request and feels this day works perfectly well for her.
Steve feels it might have been his request but did not recall

Non issue at this time.

9.2 Intervention/Tutoring

INFORMATION/DISCUSSION: Options for In-House Intervention and Tutoring

Maria Alvarez reconnected 7:10pm

Reading intervention 4x week 2-6 would like an intervention for K-1 (Sylvan will not be able to service)
Math intervention has been talked about at staff meetings but would need to have a stipend after hours for teachers.
Jackie feels that the teachers are already overwhelmed.
Marge suggest reaching out to the Maestro Program at CSUMB

9.3 Substitute Daily Rate

INFORMATION/DISCUSSION: Review of District and Charter Substitute Pay Rate

Brought to attention by an Oasis staff member who feels we are not paying our substitute teachers enough

10. ADMINISTRATION AND STAFF REPORTS

10.1 Expense Report 10/25 to 11/10

10.2 Student Enrollment

10.3 Oasis Teacher Update- Teacher Katelyn Gaines

10.4 Habits of a Scholar Update

10.5 Educator Effectiveness Funds Presentation

11. BUSINESS SERVICES AND PRESENTATIONS

11.1 OCC Update

pop up was a success

Flyers were made for pop up and found more and will give out again

Christmas drive thru on 12/11

12. BOARD REPORTS

12.1 NONE

13. NEXT MEETING DATE:

13.1 Next Meeting: 1/25/2022

14. ANNOUNCEMENTS

14.1 12/6/21 - Pajama Day

14.2 12/7/21 - OCC Meeting

14.3 12/11/21 - Winter Wonderland Drive-Thru

14.4 12/20/21-1/10/22 - Winter Break

15. ADJOURNMENT at 8:01pm

Oasis Charter Public School

1st Interim Budget

2021/22

12/9/2021 Ready for Board approval		Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	Actuals:			Projected 2022-23	Projected 2023-24
					Jul through Oct 31	Remaining Budget	Percent		
Enrollment		225	215	190				195	200
Estimated ADA		209.51	199.95	176.70				181.35	186.00
COLA	Revenue	0.00%	5.07%	5.07%				2.48%	3.11%
CPI	Expenses	0.98%	3.84%	3.96%				2.65%	2.36%
80110000000000	State Aid Entitlement	979,645	1,361,467	1,072,658	316,894	755,764	29.54	1,265,172	1,519,519
80121400000000	Education Protection Account	758,605	389,439	639,805	126,293	513,512	19.74	656,642	673,479
80190000000000	State Aid Entitlement-PY	-19,976	0	0	0	0	0.00	0	0
80191400000000	Education Protection Account PY	553	0	0	0	0	0.00	0	0
80960000000000	In-Lieu Tax Transfers	284,789	289,264	240,190	0	240,190	0.00	246,511	252,832
80970000000000	In-Lieu Tax Transfers-PY	19,423			0	0	0.00	0	0
	Total LCFF Funding	2,023,039	2,040,170	1,952,653	443,187	1,509,466	49	2,168,325	2,445,830
81813310000000	Other Fed Rev-IDEA	25,754	25,816	25,816	0	25,816	0.00	22,346	22,919
81823327500000	Oth Fed Rev-SpEd Mental Health	0	0	0	0	0	0.00	0	0
82205310000000	Federal Child Nutrition School	42,273	34,326	34,326	7,180	27,146	20.92	34,326	34,326
82903010000000	Other Fed Rev-Title I	57,584	54,956	46,719	11,631	35,088	24.90	47,948	49,178
82903210000000	Other Fed Rev-ESSER I	48,000	0	2,027	2,027	0	100.00	0	0
82903212000000	Other Fed Rev-ESSER II	39,636	0	142,091	7,309	134,782	5.14	0	0
82903213000000	Other Fed Rev-ESSER III	0	0	241,857	0	241,857	0.00	0	0
82903214000000	Other Fed Rev-ESSER III	0	0	60,464	30,232	30,232	50.00	0	0
82903215000000	Other Fed Rev-LLMF-GEER I	9,660	0	0	0	0	0.00	0	0
82903216000000	Other Fed Rev-ESSER II	0	0	21,267	0	21,267	0.00	0	0
82903217000000	Other Fed Rev-LLMF-GEER II	0	0	4,880	0	4,880	0.00	0	0
82903218000000	Other Fed Rev-ESSER III	0	0	13,853	0	13,853	0.00	0	0
82903219000000	Other Fed Rev-ESSER III	0	0	23,881	0	23,881	0.00	0	0
82903220000000	Other Fed Rev-LLMF-CR	150,276	0	0	0	0	0.00	0	0
82904035000000	Other Fed Rev-Title II	7,684	7,244	5,836	1,448	4,388	24.81	5,990	6,143
	Total Federal Revenues	380,867	122,341	623,016	59,827	563,189	9.60	110,609	112,565

**Oasis Charter Public School
1st Interim Budget
2021/22**

12/9/2021 Ready for Board approval	Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	Actuals: Jul through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24	
852053100000000	State Child Nutrition School	3,543	2,030	2,988	414	2,574	13.85	2,988	2,988
855000000000000	Mandated Cost Reimbursement-Block	3,532	3,692	3,606	0	3,606	0.00	3,199	3,383
855099990000000	Mandated Cost Reimbursement-Discr.	0	0	0	0	0	0.00	0	0
856011000000000	State Lottery Revenue-Non-Prop	31,391	32,823	32,633	0	32,633	0.00	23,454	30,318
856011000000001	State Lottery Revenue-Non-Prop-PY	-649	0	-4,716	-4,716	0	100.00	0	0
856063000000000	State Lottery Revenue-Prop 20	14,501	10,722	13,013	0	13,013	0.00	9,353	12,090
856063000000001	State Lottery Revenue-Prop 20-PY	-681	0	-2,219	-2,219	0	100.00	0	0
859000000000000	Other State Revenues	0	150	150	0	150	0.00	150	150
859026000000000	Other State Revenues-ELO (State 21/22)	0	0	49,766	0	49,766	0.00	0	0
859060300000000	Other State Revenues-SB740	174,627	206,910	195,060	0	195,060	0.00	195,060	195,060
859060300000001	Other State Revenues-SB740-PY	181,200	0	-375	-375	0	100.00	0	0
859060300000002	Other State Revenues-SB740-Oth Costs	0	0	0	0	0	0.00	0	0
859062660000000	Other State Revenue-Educator Effectiveness	0	0	61,603	0	61,603	0.00	0	0
859065125000000	Oth State Rev-SpEd Mental Health	0	500	500	0	500	0.00	513	525
859073880000000	Oth State Rev-COVID-SB-117	0	0	0	0	0	0.00	0	0
859074200000000	Oth State Rev-LLMF-GF	17,729	0	0	0	0	0.00	0	0
859074220000000	Oth State Rev-AB86-IPI Grant	77,641	0	44,331	0	44,331	0.00	0	0
859074250000000	Oth State Rev-AB86-ELO Grant	66,525	0	0	0	0	0.00	0	0
859074260000000	Oth State Rev-AB86-ELO Grant (Para Prof)	14,045	0	7,029	0	7,029	0.00	0	0
	Total Other State Revenues	583,404	256,827	403,368	-6,896	410,264	-1.71	234,717	244,515

Oasis Charter Public School
1st Interim Budget
2021/22

12/9/2021		Unaudited	July 1	1st Interim	Actuals:			Projected	Projected
Ready for Board approval		Actuals	Budget	Budget	Jul through	Remaining		2022-23	2023-24
		2020-21	2021-22	2021-22	Oct 31	Budget	Percent		
86345310000000	Food Service Revenue	426	5,000	0	0	0	0.00	0	0
86600000000000	Interest	2,752	2,000	2,000	172	1,828	8.60	2,250	2,320
86980000000000	Donations	0	500	500	0	500	0.00	500	500
86989003000000	Donations-Field Trips	0	6,000	6,000	0	6,000	0.00	6,250	6,500
86989030000000	Donations-Taylor Farms	200,000	200,000	200,000	0	200,000	0.00	200,000	200,000
86990000000000	Other Local Revenues	9,277	1,000	1,000	288	712	28.80	1,000	1,000
86990000000001	Other Local Revenues-PY	0	0	0	0	0	0.00	0	0
86999002000000	Other Local Revenues-Fundraisers	0	7,000	7,000	25	6,975	0.36	7,500	8,000
86999010000000	Other Local Revenues-LASP	0	0	0	0	0	0.00	0	0
86999014000000	Other Local Revenues-AVID	0	0	0	0	0	0.00	0	0
87926500500000	Transfer of Apport-JPA-SELPA	110,495	125,004	137,682	13,768	123,914	10.00	129,665	132,990
87926500500001	Transfer of Apport-JPA-SELPA-PY	2,755	0	2,500	0	2,500	0.00	0	0
	Total Other Local Revenues	325,705	346,504	356,682	14,253	342,429	4.00	347,165	351,310
	Total Revenues	3,313,015	2,765,842	3,335,720	510,371	2,825,349	15.30	2,860,817	3,154,220

Oasis Charter Public School

1st Interim Budget

2021/22

12/9/2021 Ready for Board approval		Unaudited	July 1	1st Interim	Actuals:			Projected	Projected
		Actuals 2020-21	Budget 2021-22	Budget 2021-22	Jul through Oct 31	Remaining Budget	Percent		
110100001110000	Teacher Salaries-Regular	0	144,214	80,001	13,142	66,859	16.43	414,421	422,259
110111001100000	Teacher Salaries-Lottery (Non-Prop)	30,742	32,823	27,917	0	27,917	0.00	33,500	34,620
110114001110000	Teacher Salaries-EPA	496,542	389,439	331,221	126,293	204,928	38.13	0	0
110130101110000	Teacher Salaries-Title I	0	0	0	0	0	0.00	0	0
110133105711200	Teacher Salaries-SpEd-IDEA	25,754	25,816	25,816	8,563	17,253	33.17	22,346	22,793
110140351110000	Teacher Salaries-Title II	0	0	0	0	0	0.00	0	0
110165005711200	Teacher Salaries-SpEd	23,969	33,767	36,927	4,281	32,646	11.59	41,652	42,485
110200001110000	Teacher Salaries-Substitute	26,662	0	10,002	0	10,002	0.00	10,202	10,406
110230101110000	Teacher Salaries-Substitute-Title I	0	0	0	0	0	0.00	0	0
110265005711300	Teacher Salaries-Substitute-SpEd	5,940	0	0	0	0	0.00	0	0
110300001110000	Cert Teacher-ELPAC Testing	0	0	0	0	0	0.00	0	0
110399981110000	Cert Teacher-ELPAC Testing-LCAP	0	0	0	0	0	0.00	0	0
110400001110000	Cert Teacher/Aide-ELD	39,726	45,905	39,143	10,877	28,266	27.79	39,926	40,725
110430101110000	Cert Teacher/Aide-ELD-Title I	31,511	32,473	0	0	0	0.00	0	0
110600001110000	Cert Teacher-Math Intervention	0	0	0	0	0	0.00	0	0
110700001110000	Cert Teacher-Academic Coach	0	65,000	0	0	0	0.00	0	0
110774201110000	Cert Teacher-Academic Coach-LLMF-GF	0	0	0	0	0	0.00	0	0
110799981110000	Cert Teacher-Instruct Coordinator-LCAP	0	0	0	0	0	0.00	0	0
110800001110000	Cert Teacher-Reading Specialist (SEL)	42,023	42,401	0	0	0	0.00	54,282	55,368
110874251110000	Cert Teacher-Reading Spec (SEL)-ELO	0	0	53,218	14,514	38,704	27.27	0	0
117500001110000	Teacher Stipend	6,400	0	5,600	5,600	0	100.00	0	0
117532121110000	Teacher Stipend-ESSER II Funds	4,800	0	0	0	0	0.00	0	0
117532201110000	Teacher Stipend-LLMF-CR	9,328	0	0	0	0	0.00	0	0
117532205711200	Teacher Stipend-SpEd-LLMF-CR	500	0	0	0	0	0.00	0	0
117565005711200	Teacher Stipend-SpEd	400	0	0	0	0	0.00	0	0
117574201110000	Teacher Stipend-LLMF-GF	2,660	0	0	0	0	0.00	0	0
117593001110000	Teacher Stipend-STRS Excess	150	0	0	0	0	0.00	0	0
117599951110000	Teacher Stipend-PPP	0	0	0	0	0	0.00	0	0
118000001110000	Teacher Medical Stipend	1,200	4,840	0	0	0	0.00	0	0
118065005711200	Teacher Medical Stipend-SpEd	3,600	4,840	4,840	1,200	3,640	24.79	5,090	5,340
120165005731400	Cert Occupational Therapist	0	0	2,700	300	2,400	11.11	2,700	2,700
	Total Teacher Salaries	751,907	821,518	617,384	184,770	432,614	29.93	624,119	636,696

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131100001127000 Cert Principal	103,385	101,949	105,692	37,998	67,694	35.95	107,806	109,962
131130101127000 Cert Principal - Title I	0	0	0	0	0	0.00	0	0
131200001127000 Cert Vice (Interim) Principal	0	0	22,800	22,800	0	100.00	23,404	23,957
132100001121000 Instructional Coordinator	63,586	64,499	0	0	0	0.00	0	0
132140351121000 Instructional Coordinator-Title II	1,484	0	0	0	0	0.00	0	0
137500001127000 Admin Stipend/Bonus	12,306	0	0	0	0	0.00	0	0
137532201127000 Admin Stipend/Bonus-LLMF-CR	1,000	0	0	0	0	0.00	0	0
137599951127000 Admin Stipend/Bonus-PPP	0	0	0	0	0	0.00	0	0
Total Administrator Salaries	181,761	166,448	128,492	60,798	67,694	47.32	131,210	133,919
Total Other Certificated Salaries								
Total Certificated Salaries	933,668	987,966	745,877	245,568	500,309	32.92	755,330	770,615

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		Actuals 2020-21	Budget 2021-22	Budget 2021-22	Jul through Oct 31	Remaining Budget	Percent	2022-23	2023-24
210100001110000	Class Teach/Inst Aide Sal-Reg	0	174,718	76,061	66,038	10,023	86.82	176,062	179,584
210114001110000	Class Teach/Inst Aide Sal-EPA	181,417	0	100,000	0	100,000	0.00	0	0
210130101110000	Class Teach/Inst Aide Sal-Title I	0	0	40,494	8,315	32,179	20.53	41,304	42,130
210165005711300	Class Teach/Inst Aide Sal-SpEd	51,164	48,238	53,633	15,065	38,568	28.09	54,705	55,800
210174261110000	Class Teach/Inst Aide-ELO (See LASP)	0	0	563	563	0	100.00	0	0
210190151110000	Class Teacher-GATE	0	0	0	0	0	0.00	0	0
210200001110000	Class Teach/Inst Aide Sal-Sub	0	0	0	0	0	0.00	0	0
210300001110000	Class Teacher-Dance	175	0	0	0	0	0.00	2,020	2,040
210332121110000	Class Teacher-Dance- ESSER II	250	2,000	2,000	63	1,937	3.15	0	0
210332201110000	Class Teacher-Dance-LLMF-CR	500	0	0	0	0	0.00	0	0
210374201110000	Class Teacher-Dance-LLMF-GF	575	0	0	0	0	0.00	0	0
210900001142000	Class Teacher-Athletics	0	38,737	0	0	0	0.00	0	0
210914001142000	Class Teacher-Athletics-EPA	40,909	0	0	0	0	0.00	0	0
211030101110000	Class Teacher-ELD-Title I	0	0	0	0	0	0.00	0	0
211099981110000	Class Teacher-ELD-LCAP	0	0	0	0	0	0.00	0	0
217500001110000	Class Teacher Stipend/Bonus	8,715	0	7,400	7,400	0	100.00	7,474	7,549
217500001420000	Class Teacher Stipend/Bonus-Athletic	400	0	0	0	0	0.00	0	0
217532121110000	Class Teacher Stipend/Bonus- ESSER II	9,200	0	0	0	0	0.00	0	0
217532201110000	Class Teacher Stipend/Bonus-LLMF-CR	7,500	0	0	0	0	0.00	0	0
217590021110000	Class Teacher Stipend - Fundraising	0	0	0	0	0	0.00	0	0
217565005711300	Class Teacher Stipend - SpEd	800	0	400	400	0	100.00	404	408
218000001110000	Class Teacher Medical Stipend	0	0	0	0	0	0.00	0	0
	Total Paraeducator Salaries	301,605	263,692	280,551	97,844	182,707	34.88	281,969	287,510

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220153101137000 Food Service Staff	3,108	15,000	3,995	1,132	2,863	28.34	4,075	4,156
220165005731400 Classified Occupational Therapist-Reg	0	0	0	0	0	0.00	0	0
220500001124950 Classified Community Liaison	4,621	10,851	9,241	0	9,241	0.00	9,426	9,614
220530101124950 Classified Community Liaison-Title I	24,923	18,991	6,225	2,390	3,835	38.39	6,350	6,476
221000001131100 Classified School Counselor	0	0	0	0	0	0.00	37,182	37,926
221074251131100 Classified School Counselor- ELO	0	30,000	36,453	9,194	27,259	25.22	0	0
221100001181000 Classified Maintenance Salaries	33,656	32,656	52,773	16,322	36,451	30.93	53,300	53,833
227500001124950 Community Liaison-Stipend	200	0	2,600	2,600	0	100.00	2,652	2,705
Total Support Services Salaries	66,508	107,498	111,286	31,638	79,648	28.43	112,984	114,711
	0	0	0	0	0	0.00		
Total Supervisor Salaries	0	0	0	0	0	0.00	0	0
240100001127000 Cler/Office Salaries-Reg	89,763	92,937	79,746	33,184	46,562	41.61	81,341	82,968
247500001127000 Clerical/Office Stipend	12,337	0	0	0	0	0.00	0	0
247532121127000 Clerical/Office Stipend-ESSER II	3,200	0	0	0	0	0.00	0	0
247532201127000 Clerical/Office Stipend-LLMF	1,000	0	0	0	0	0.00	0	0
248000001127000 Clerical/Office Medical Stipend	0	0	5,280	0	5,280	0.00	5,386	5,493
260100001127000 Technology Salaries-Reg	0	0	0	0	0	0.00	0	0
290190101139000 After School Coordinator-LASP	188	0	25,853	5,531	20,322	21.39	26,370	26,897
290290101139000 After School Assistant-LASP	0	0	0	0	0	0.00	20,659	21,072
290274261139000 After School Assistant-LASP- ELO (Para)	0	0	20,254	6,640	13,614	32.78	0	0
Total Office/Technical Salaries	106,488	92,937	131,133	45,355	85,778	34.59	133,755	136,430
Total Classified Salaries	474,601	464,127	522,970	174,837	348,133	33.43	528,709	538,651
Total Salaries	1,408,270	1,452,093	1,268,847				1,284,039	1,309,266

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Employee Benefits								
Total STRS	135,192	159,018	118,131	34,687	83,444	29.36	144,268	147,187
Total OASDI/Medicare	49,528	50,435	63,522	16,941	46,581	26.67	51,399	52,381
Total Health and Welfare	165,352	136,908	169,690	50,139	119,551	29.55	178,175	187,084
Total Unemployment Insurance	756	2,286	7,727	2,069	5,658	26.78	2,568	2,619
Total Workers' Compensation	15,897	16,747	16,969	4,804	12,165	28.31	18,237	21,384
Total Other Benefits	0	0	0	0	0	0.00	0	0
Total Employee Benefits	366,725	365,395	376,040	108,640	267,400	28.89	394,646	410,654

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		Actuals 2020-21	Budget 2021-22	Budget 2021-22	Jul through Oct 31	Remaining Budget	Percent	2022-23	2023-24
411000001110000	Textbooks/Core Curricula	49,740	15,000	15,000	0	15,000	0.00	15,398	15,761
421000001110000	Books/Reference Materials	29	1,500	1,500	184	1,316	12.27	1,540	1,576
421063001110000	Books/Reference Materials-Lottery	0	0	0	0	0	0.00	0	0
	Total BooksReference	49,769	16,500	16,500	184	16,316	1.12	16,937	17,337
431000001110000	Instruct Materials/Supplies	20,294	25,000	12,526	1,843	10,683	14.71	25,004	25,594
431000001142000	Instruct Materials/Supplies-Athletics	4,028	600	0	0	0	0.00	0	0
431032101110000	Instruct Materials/Supplies-ESSER I	6,607	0	2,023	2,023	0	100.00	0	0
431032101142000	Instruct Materials/Supplies-Athletics-ESS I	4,557	600	0	0	0	0.00	0	0
431032121110000	Instruct Materials/Supplies-ESSER II	3,834	0	10,296	10,296	0	100.00	0	0
431032131110000	Instruct Materials/Supplies-ESSER III	0	0	155	155	0	100.00	0	0
431032151110000	Instruct Materials/Supplies-GEER I	0	0	0	0	0	0.00	0	0
431032201110000	Instruct Materials/Supplies-LLMF-CR	18,577	0	0	0	0	0.00	0	0
431030101110000	Instruct Materials/Supplies-Title I	0	0	0	0	0	0.00	0	0
431063001110000	Instruct Materials/Supplies-Lottery P20	13,821	10,722	10,794	10,722	72	99.33	9,353	12,090
431065005711300	Instruct Materials/Supplies-Sp Ed	436	15,000	15,000	144	14,856	0.96	15,398	15,761
431074201110000	Instruct Materials/Supplies-LLMF-GF	11,731	0	0	0	0	0.00	0	0
431090121110000	Instruct Materials/supplies-Website	0	0	0	0	0	0.00	0	0
431090141110000	Instruct Materials/Supplies-AVID	0	0	0	0	0	0.00	0	0
431090301110000	Instruct Materials/Supplies-Taylor Farms	2,440	0	0	0	0	0.00	0	0
	Total Instructional Materials/Supplies	86,325	51,922	50,794	25,183	25,611	49.58	49,754	53,445

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		Actuals	Budget	Budget	Jul through	Remaining		2022-23	2023-24
		2020-21	2021-22	2021-22	Oct 31	Budget	Percent		
432000001127000	All Other Materials/Supplies-Admin	17,461	15,000	15,000	804	14,196	5.36	16,027	16,405
432000001142000	All Other Materials/Supplies-Athletic	0	500	0	0	0	0.00	0	0
432000001181000	All Other Materials/Supplies-Custod	3,836	1,269	1,269	642	627	50.59	3,322	3,400
432032101127000	All Other Materials/Supplies-ESSER I	812	0	0	0	0	0.00	0	0
432032121127000	All Other Materials/Supplies-ESSER II	4,951	0	8,500	6,951	1,549	81.78	0	0
432032121181000	All Other Materials/Supplies-Cust-ESSER II	22	0	2,000	1,438	562	71.90	0	0
432032131127000	All Other Materials/Supplies-ESSER III	0	0	1,000	968	32	96.80	0	0
432032201127000	All Other Materials/Supplies-LLMF-CR	5,917	0	0	0	0	0.00	0	0
432032201181000	All Other Materials/Supplies-Cust-LLMF-C	2,744	0	0	0	0	0.00	0	0
432053100037000	All Other Materials/Supplies-Food Svc	727	1,000	1,000	0	1,000	0.00	1,027	1,051
432065005711300	All Other Materials/Supplies-SpEd	4	300	300	53	247	17.67	308	315
432073881127000	All Other Materials/Supplies-Adm-SB117	298	0	0	0	0	0.00	0	0
432073881181000	All Other Materials/Supplies-Cust-SB117	375	0	0	0	0	0.00	0	0
432074201127000	All Other Materials/Supplies-LLMF-GF	1,907	0	0	0	0		0	0
432074221127000	All Other Materials/Supplies-IPI Grant	320	0	5,000	0	0		0	0
432090011127000	All Other Materials/Supplies-Admin-OCC	112	0	3,000	3,000	0	100.00	0	0
432090301110000	All Other Matls/Supplies-Inst-Taylor Farms	2,329	0	169	169	0	100.00	173	178
432090301127000	All Other Matls/Supplies-Admin-TayFarms	3,423	0	5,666	5,666	0	100.00	5,816	5,953
432200001110000	All Other Matls/Supply-Spiritwear	2,385	2,500	0	0	0	0.00	0	0
432290301110000	All Other Matls/Supply-Spiritwear-Taylor	3,687	0	7,000	6,740	260	96.29	7,186	7,355
432290301127000	All Other Matls/Supply-Spiritwear-Taylor	1,886	0	0	0	0	0.00	0	0
432590011110000	All Other Mtls/Supplies-Fundraising	221	0	0	0	0	0.00	0	0
432590021127000	All Other Mtls/Supplies-Fundraising	99	2,500	2,500	0	2,500	0.00	2,566	2,627
43259010113900F	All Other Mtls/Supp-Fundraise-LASP	0	0	0	0	0	0.00	0	0
	Total Supplies/Stores	53,516	23,069	52,404	26,431	20,973	50.44	36,424	37,284

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441000001110000	Non-Capitalized Equipment-Instr	15,916	5,000	5,000	0	5,000	0.00	5,133	5,254
441000001127000	Non-Capitalized Equipment-Admin	3,971	0	0	0	0	0.00	0	0
441000001142000	Non-Capitalized Equipment-Athletics	0	300	0	0	0	0.00	0	0
441032101100000	Non-Capitalized Equip-ESSER I	29,408	0	0	0	0	0.00	0	0
441032121110000	Non-Capitalized Equip-Instruct-ESSER II	3,268	0	561	561	0	100.00	0	0
441032121127000	Non-Capitalized Equip-Admin-ESSER II	645	0	0	0	0	0.00	0	0
441032200111000	Non-Capitalized Equip-LLMF-CR	65,014	0	0	0	0	0.00	0	0
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0	0	0.00	0	0
441053101110000	Non-Capitalized Equipment-Food Svc	0	300	300	0	300	0.00	308	315
441065005711300	Non-Capitalized Equip-SpEd	4,304	200	2,000	1,565	435	78.25	2,053	2,101
	Total Non-Capitalized Equipment	122,526	5,800	7,861	2,126	5,735	27.04	7,493	7,670
445000001127000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
445000001110000	Non-Capitalized Furniture	0	0	0	0	0	0.00	0	0
	Total Non-Capaltized Fixed Assets	0	0	0	0	0	0.00	0	0
470053101137000	Food Service Expenditures	47,016	44,000	93,725	18,745	74,980	20.00	96,209	98,479
	Total Food Service Supplies	47,016	44,000	93,725	18,745	74,980	20.00	96,209	98,479
	Total Books and Supplies	359,152	141,291	221,284	72,669	143,615	32.84	206,818	214,216

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510062301184000 Subagreements for Services-Prop 39	0	0	0	0	0	0.00	0	0
Total Subagreements for Services	0	0	0	0	0	0.00	0	0
523000001110000 Travel/Mileage-Instr	0	1,500	1,500	0	1,500	0.00	1,540	1,576
523000001124950 Travel/Mileage-Comm. Liaison	0	0	0	0	0	0.00	0	0
523000001127000 Travel/Mileage-Admin	93	3,000	3,000	0	3,000	0.00	3,080	3,152
523065005711900 Travel/Mileage-Sp Ed	0	2,000	2,000	0	2,000	0.00	2,053	2,101
523074201110000 Travel/Mileage-Instr-LLMF-GF	18	0	0	0	0	0.00	0	0
524000001110000 Meals/Entertainment-Instr	3,108	5,000	6,000	5,851	149	97.52	6,159	6,304
524000001127000 Meals/Entertainment-Admin	2,616	5,000	5,000	1,476	3,524	29.52	5,133	5,254
524032121110000 Meals/Entertainment-Instr-ESSER II	904	0	139	139	0	100.00	143	146
524032121127000 Meals/Entertainment-Admin-ESSER II	3,551	0	177	177	0	100.00	182	186
524090301110000 Meals/Entertainment-Taylor Farms	1,057	5,000	6,000	0	6,000	0.00	6,159	6,304
524090301127000 Meals/Entertainment-Taylor Farms	1,138	0	0	0	0	0.00	0	0
524065005711900 Meals/Entertainment-Sp Ed	0	500	500	0	500	0.00	513	525
Total Travel/Conferences	12,485	22,000	24,316	7,643	16,673	31.43	24,960	25,549
531000001110000 Dues and Memberships-Instr	4,397	3,000	3,000	2,046	954	68.20	3,080	3,152
531000001127000 Dues and Memberships-Admin	6,403	4,955	4,955	1,235	3,720	24.92	9,590	9,817
531032121110000 Dues and Memberships-Instr-ESSER II	45	0	4,122	4,122	0	100.00	0	0
531032121127000 Dues and Memberships-Admin-ESSER II	592	0	500	10	490	2.00	0	0
531032131110000 Dues and Memberships-Instr_ESSER III	0	0	250	210	40	84.00	0	0
531032131127000 Dues and Memberships-Admin-ESSER III	0	0	75	15	60	20.00	0	0
531065005711900 Dues and Memberships-SpEd	0	0	0	0	0	0.00	0	0
531090141110000 Dues and Memberships-AVID	3,125	3,187	3,187	0	3,187	0.00	3,271	3,349
531099981127000 Dues and Memberships-LCAP	0	0	0	0	0	0.00	0	0
Total Dues/Memberships	14,562	11,142	16,089	7,638	8,451	47.47	15,941	16,317
540000001127000 Insurance	39,201	41,037	41,037	20,142	20,895	49.08	42,124	43,119
Total Insurance	39,201	41,037	41,037	20,142	20,895	49.08	42,124	43,119

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550000001181000 Utilities	48,710	42,132	42,132	12,374	29,758	29.37	43,248	44,269
550060301181000 Utilities-SB740	0	0	0	0	0	0.00	0	0
550099951181000 Utilities-PPP	0	0	0	0	0	0.00	0	0
550500001181000 Contracted Custodial	7,400	0	0	0	0	0.00	0	0
550532201181000 Utilities-LLMF-CR	291	0	0	0	0	0.00	0	0
550573881181000 Utilities-SB117	359	0	0	0	0	0.00	0	0
Total Operations/Housekeeping	56,760	42,132	42,132	12,374	29,758	29.37	43,248	44,269
560500001187000 Event Rentals	0	1,000	1,000	-820	1,820	-82.00	1,027	2,200
561000001110000 Equipment Rental-Instr	13	0	0	0	0	0.00	0	0
561000001127000 Equipment Rental-Office	17,097	14,640	14,640	6,153	8,487	42.03	15,028	14,986
561500001127000 Equipment Repair/Maint	117	4,836	4,836	0	4,836	0.00	4,964	5,081
562000001187000 Property/Building Rental	42,439	76,182	47,573	2,251	45,322	4.73	87,573	87,573
562140001187000 Property/Building Rental-EPA	40,290	0	40,000	0	40,000	0.00	41,060	40,944
562060301187000 Property/Building Rental-SB740	174,627	206,910	195,060	91,960	103,100	47.14	195,060	195,060
562999501187000 Property/Building Rental-PPP	0	0	0	0	0	0.00	0	0
563000001187000 Property/Building Repair	8,021	13,000	13,000	92	12,908	0.71	13,345	13,659
564000001187000 Property/Building Maint	8,370	8,000	8,000	7,171	829	89.64	8,212	8,406
564032201187000 Property/Building Maint- LLMF-CR	0	0	0	0	0	0.00	0	0
564073881187000 Property/Building Maint-SB117	1,042	0	0	0	0	0.00	0	0
Total Rentals/Leases/Repairs	292,016	324,568	324,109	106,807	217,302	32.95	366,268	367,909

Oasis Charter Public School

1st Interim Budget

2021/22

12/9/2021 Ready for Board approval		Unaudited	July 1	1st Interim	Actuals:			Projected	Projected
		Actuals 2020-21	Budget 2021-22	Budget 2021-22	Jul through Oct 31	Remaining Budget	Percent	2022-23	2023-24
58060000073000	ARI Administration Contract	45,200	39,775	36,860	15,790	21,070	42.84	37,837	38,730
581090031110000	Field Trips/Transportation	1,392	0	2,500	0	2,500	0.00	2,566	2,627
582000000076000	Oversight Fee	20,230	20,402	19,527	0	19,527	0.00	20,044	20,518
583000001127000	Advertising/Employment Fees	9,112	5,625	20,000	17,393	2,607	86.97	20,530	21,015
585000001127000	Legal Services	16,070	15,000	25,000	7,238	17,762	28.95	25,663	26,268
585200000071910	Audit Services	18,690	12,180	12,180	2,625	9,555	21.55	12,503	12,798
585400001127000	Consulting Service Contracts	5,468	4,000	10,000	-325	10,325	-3.25	10,265	10,507
585500001127000	Consulting Services-Policy Liaison	2,240	0	1,920	1,920	0	100.00	1,971	2,017
585600001110000	Technology Service - Students	0	0	1,360	0	1,360	0.00	1,396	1,429
585600001127000	Technology Service -Admin	19,365	11,740	11,740	1,700	10,040	14.48	12,051	12,336
585632201110000	Technology Service - Instruct-LLMF CR	3,740	0	0	0	0	0.00	0	0
585700001110000	SIS Service Contracts	22,274	22,274	22,274	13,365	8,909	60.00	22,864	23,404
585799981110000	SIS Service Contracts-LCAP	0	0	0	0	0	0.00	0	0
585800001110000	Other Svcs/Operating Exp-Instr	10,337	10,000	8,000	100	7,900	1.25	8,212	8,406
585832201110000	Other Svcs/Operating Exp-LLMF-CR	0	0	0	0	0	0.00	0	0
585800001127000	Other Svcs/Operating Exp-Admin	22,486	7,000	7,000	1,571	5,429	22.44	7,186	7,355
585800001131100	Other Svcs/Operating Exp-Counselor	12,308	0	15,000	12,819	2,181	85.46	15,398	15,761
585800001142000	Other Svcs/Operating Exp-Athletics	0	1,000	0	0	0	0.00	0	0
585832121131100	Other Svcs/Oper Exp-Counselor-ESSER II	1,690	0	0	0	0	0.00	0	0
585853101137000	Other Svcs/Operating Exp - Food Service	9,795	7,800	15,000	10,700	4,300	71.33	15,398	15,761
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	200	1,000	1,000	0	1,000	0.00	1,027	1,051
585865125711900	Other Svcs/Operating Exp-State MH	0	500	500	0	500	0.00	513	525
585874201127000	Other Svcs/Operating Exp-Admin-LLMF	488	0	0	0	0	0.00	0	0
585890011110000	Other Svcs/Operating Exp-OCC	1,121	0	0	0	0	0.00	0	0
585890021127000	Other Svcs/Operating Exp-Fundraising	0	500	500	0	500	0.00	513	525
585890141110000	Oth Svc/Op Exp-AVID	0	1,650	1,650	0	1,650	0.00	1,694	1,734
585890301110000	Oth Svc/Op Exp-Taylor Farms	27,300	0	0	0	0	0.00	0	0
585900001127000	Oth Svc-Payroll Processing Fees	9,301	8,460	9,600	3,068	6,532	31.96	9,854	10,087

Oasis Charter Public School

1st Interim Budget

2021/22

12/9/2021 Ready for Board approval		Unaudited	July 1	1st Interim	Actuals:			Projected	Projected
		Actuals	Budget	Budget	Jul through	Remaining		2022-23	2023-24
		2020-21	2021-22	2021-22	Oct 31	Budget	Percent		
586000001127000	Penalties/Late Fees	467	500	500	9	491	1.80	513	525
586200001127000	Wage Settlements	0	0	0	0	0	0.00	0	0
587500000071000	Staff Development Expense-Board	0	2,000	2,000	0	2,000	0.00	2,053	2,101
587500001110000	Staff Development Expense-Instr	13,923	15,600	15,600	0	15,600	0.00	16,013	16,391
587500001124950	Staff Development Expense-Comm Liaison	50	50	50	0	50	0.00	50	500
587500001127000	Staff Development Expense-Admin	1,251	2,000	2,000	371	1,629	18.55	2,053	2,101
587540351110000	Staff Development Expense-Instr-Title II	0	3,244	1,836	0	1,836	0.00	1,885	1,929
587530101127000	Staff Development Expense-Admin-Title I	1,150	0	0	0	0	0.00	0	0
587532101110000	Staff Development Expense-ESSER I	25	0	0	0	0	0.00	0	0
587532101127000	Staff Development Expense-ESSER I	57	0	0	0	0	0.00	0	0
587532121110000	Staff Development Expense-Instruct-ESS II	1,700	0	2,500	30	2,470	1.20	2,566	2,627
587532121127000	Staff Development Expense-Admin-ESS II	940	0	0	0	0	0.00	0	0
587540351110000	Staff Development Expense-Instruct-Title II	2,200	4,000	4,000	4,000	0	100.00	4,106	4,203
587540351127000	Staff Development Expense-Admin-Title II	4,000	0	0	0	0	0.00	0	0
587553101137000	Staff Development Expense-Food Svc	0	500	500	184	316	36.80	513	525
587565005711900	Staff Development Expense-SpEd	0	1,000	1,000	50	950	5.00	1,027	1,051
587590141110000	Staff Development Expense-AVID	850	1,000	1,000	0	1,000	0.00	1,027	1,051
587590151110000	Staff Development Expense-GATE	0	0	0	0	0	0.00	0	0
587590161110000	Staff Development Expense-GLAD	0	0	0	0	0	0.00	0	0
589926003310000	Reserve for Undefined Expenses-ELO(State)	0	0	49,766	0	49,766	0.00	0	0
589932123310000	Reserve for Undefined Expenses-ESSER II	0	0	0	0	0	0.00	0	0
589932133310000	Reserve for Undefined Expenses-ESSER III	0	0	40,000	0	40,000	0.00	0	0
589932143310000	Reserve for Undefined Expenses-ESSER III	0	0	60,464	0	60,464	0.00	0	0
589932163310000	Reserve for Undefined Expenses-ESSER II	0	0	21,267	0	21,267	0.00	0	0
589932173310000	Reserve for Undefined Expenses-GEER II	0	0	4,880	0	4,880	0.00	0	0
589932183310000	Reserve for Undefined Expenses-ESSER III	0	0	13,853	0	13,853	0.00	0	0
589932193310000	Reserve for Undefined Expenses-ESSER III	0	0	23,881	0	23,881	0.00	0	0
589962663310000	Reserve for Undefined Expenses-Educator E	0	0	61,603	0	61,603	0.00	0	0
	Total Professional Services	285,420	198,800	528,311	92,608	435,703	17.53	259,289	265,858

Oasis Charter Public School
1st Interim Budget
2021/22

12/9/2021 Ready for Board approval	Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	Actuals: Jul through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
591000001127000 Postage and Shipping	2,605	2,000	2,000	714	1,286	35.70	2,053	2,101
591032125711900 Postage and Shipping-ESSER II	67	0	0	0	0	0.00	0	0
591074201127000 Postage and Shipping-LLMF-GF	211	0	0	0	0	0.00	0	0
592000001127000 Internet Services	4,301	19,668	19,668	1,602	18,066	8.15	20,189	20,666
592032151127000 Internet Services - LLMF-GEER	9,660	0	0	0	0	0.00	0	0
592032201127000 Internet Services - LLMF-CR	16,500	0	0	0	0	0.00	0	0
593000001127000 Telephones - Landlines	19,782	19,404	15,000	5,869	9,131	39.13	15,398	15,761
593032101127000 Telephones - Landlines - ESSER I	6,489	0	0	0	0	0.00	0	0
593100001127000 Telephones - Cellular/Mobile	0	0	4,000	2,458	1,542	61.45	4,106	4,203
Total Communications	59,615	41,072	40,668	10,643	30,025	26.17	41,746	42,731
Total Services/Operating Expenses	760,059	680,751	1,016,662	257,855	758,807	25.36	793,578	805,752
617000001185000 Sites/Improvement of Sites	0	0	0	0	0	0.00	0	0
620000001185000 Buildings/Improvement of Bldgs	0	0	0	0	0	0.00	0	0
620032201185000 Buildings/Improvement of Bldgs-LLMF	0	0	0	0	0	0.00	0	0
640000001110000 Capitalized Equipment	0	0	0	0	0	0.00	0	0
690000001110000 Depreciation Expense	99,901	89,906	98,413	0	98,413	0.00	98,413	98,413
Total Capital Outlay	99,901	89,906	98,413	0	98,413	0.00	98,413	98,413
714165005092000 SPED Encroachment	0	0	0	0	0	0.00	0	0
Total Other Outgo	0	0	0	0	0	0.00	0	0
Total Expenses	2,994,106	2,729,436	2,981,245	859,569	2,116,676	28.83	2,777,494	2,838,301

**Oasis Charter Public School
1st Interim Budget
2021/22**

12/9/2021 Ready for Board approval	Unaudited Actuals 2020-21	July 1 Budget 2021-22	1st Interim Budget 2021-22	Actuals: Jul through Oct 31	Remaining Budget	Percent	Projected 2022-23	Projected 2023-24
8979000000000000	All Other Financing Sources	0	0	0	0	0.00	0	0
8980000000000000	Contrib from Unrestr Resource	-14,089	-35,645	-89,339	0	-89,339	0.00	0
8980531000000000	Contrib from Unrestr Res- Food Service	102	28,595	77,581	0	77,581	0.00	0
8980650050000000	Contrib from Unrestr Res-SpEd	13,987	7,050	11,758	0	11,758	0.00	0
8980742500000000	Contrib from Unrestr Res-ELO	0	14,032	-6,772	0	-6,772	0.00	0
8980742600000000	Contrib from Unrestr Res-ELO Para	0	-14,032	6,772	0	6,772	0.00	0
	Total Other Sources	0	0	0	0	0.00	0	0
743899950091000	Debt Svcs Interest Payments-PPP Loan	-3,292	0	0	0	0.00	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0.00	0	0
	Total Other Uses	-3,292	0	0	0	0.00	0	0
	Total Other Sources and Uses	-3,292	0	0	0	0.00	0	0
	Net Increase/Decrease in Fund Balance	315,617	36,406	354,474	-349,198	708,672	83,323	315,919
	Year End Reclassification to FASB	0	0	0			0	0
	Year End Net Increase/Decrease in Fund Bal	315,617	36,406	354,474			83,323	315,919
9791000000000000	Beginning Fund Balance/Net Assets	1,577,522	1,893,141	1,893,141			2,247,615	2,330,938
	Ending Fund Balance/Net Assets	1,893,141	1,929,546	2,247,615			2,330,938	2,646,856
	3% Reserve Designated for Economic Uncer	89,823	81,883	89,437				
	Undesignated/Unappropriated	1,803,317	1,847,663	2,158,177				

Educator Effectiveness Funds Plan

- Oasis to receive \$61, 603
- 5 years to spend (until 2026 school year)
- 80% in December, remaining 20% next spring
- One-time funds to promote teacher diversity and effectiveness
- Funds are for any Professional Development for any staff that interacts directly with students
- Plan must be presented at 2 public meetings and board approved by 12/30/21

When	Professional Development Session(s)	Cost
Winter/Spring 2022	Restorative Justice in Schools: 4 workshops plus coaching & support throughout the school year	\$2,650
March 14-17, 2022	California Charter Schools Association Annual Conference	\$499 per person 2 people = \$998
Winter 2022/Winter 2023	AVID District Director Training	\$6,000 for year 1 \$4,000 for year 2
Summer 2022, 2023, 2024, 2025	AVID Summer Institute - 3 day AVID annual conference for educators and administration	\$850 per person 5 people for 4 years = \$17,000
TBD	TBD based on teacher & staff needs and any changes/new curriculum adoption for the school years	Remaining \$30,955

2021-2022 OCC Accounting report as of 4/1/2021

By Acting Treasurer, Erica Santos

						2020/2021 Balance	\$7,150.36
June	Detail	Budget \$800	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
9/24-9/26	Camp out Paid	\$800.00	\$63.80	\$736.20			
	TOTAL	\$800.00	\$63.80	\$736.20	\$0.00	\$0.00	
July	Detail	Budget \$300	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
7/1	Strawberry picking	\$250.00	\$92.35	\$157.65			
7/18	Pop up fundraiser for OCC	\$50.00	\$35.00	\$15.00	\$244.00		
	TOTAL	\$300.00	\$127.35	\$172.65	\$244.00	\$0.00	
August	Detail	Budget \$400	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
8/1	OCC Welcome BBQ	\$200	200	0			
	Back to school propaganda	\$200	155.26	44.74			
	TOTAL	\$ 400.00	\$ 355.26	\$ 44.74	\$ -	\$0.00	
Total for June to August		\$1,500.00	\$546.41	\$953.59	\$244.00	\$0.00	
September	Detail	Budget \$1,200	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
	Treats for the parents	\$100.00	\$100.00	\$0.00			
	BBQ	\$500.00	\$272.07	\$227.93	\$123.00		
	TOTAL	\$ 600.00	\$ 372.07	\$ 227.93	\$ 123.00	\$0.00	
October	Detail	Budget \$1,200	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
	Fun Pasta Fundraiser 10/01				\$182.50		
	Zumba At Oasis Fundraiser 10/09	\$100.00	\$80.73	\$19.27	\$260.00		
	Treats for the parents	\$100.00	\$100.00	\$0.00			
	Trunk O Treat 10/16	\$500.00	\$108.11	\$392.89			
	TOTAL	\$ 700.00	\$ 288.84	\$ 412.16	\$ 442.50	\$0.00	
November	Detail	Budget \$1,200	\$ Unused	Expense	Revenue and \$ Donation	Donations in \$ amount	
	Treats for the parents	\$100.00	\$100.00	\$0.00			
	canned food drive 11/1-11/15	\$500.00	\$14.00	\$486.00			
	Kids Believe Fundraiser				\$816.80		
	Fall Pop-Up 11/14				\$1,230.00		
	Emergency fund	\$600.00	\$600.00	\$0.00			
	TOTAL	\$ 1,200.00	\$ 714.00	\$ 486.00	\$ 2,046.80	\$0.00	
December	Detail	Budget \$1,200	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount	
	Treats for the parents	\$100.00	\$100.00				
	Goodie Bags 12/11	\$700.00	\$148.12	\$551.88			
	Emergency fund	\$400.00					
	TOTAL	\$ 1,200.00	\$ 248.12	\$ 551.88	\$ -	\$0.00	
Total for Sept to Dec		\$ 3,700.00	\$ 1,623.03	\$ 1,677.97	\$ 2,612.30	\$0.00	
January	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount	
	Movie Drive In	\$500.00					
	Coupon Fundraiser	\$150.00					

To spend From June to August	\$1,500.00	Approved 6/18/2021
June to August Balance Left	\$6,440.77	

Balance	\$6,440.77
Sep.- Oct. Approved	\$2,400 8/31/2021
Sept. - Oct. Used	\$640.09 Revenue \$565.50
Balance	\$6,366.18
Nov.- Dec.	\$2,400 10/26/2021
Nov.-Dec. Used	\$1,362.12 Revenue \$2,046.80
Balance	\$7,050.86
Jan-April	\$2,000

	TOTAL	\$ 650.00	\$ -	\$ -	\$ -	\$0.00
February	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
	2/1-10th Valentines Grams	\$350.00				
	2/12 Pop Up Fundraiser					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$0.00
March	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
	Paint & Wine Fundraiser					
	TOTAL	\$0.00	\$ -	\$ -	\$0.00	\$0.00
April	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
	Virtual Class	\$500.00				
	Easter Egg Hunt	\$500.00				
	TOTAL	\$ 500.00	\$ -	\$0.00	\$0.00	\$0.00
May	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$0.00
June	Detail	Budget	\$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$0.00
Total from Jan to June		\$ 1,150.00	\$ -	\$ -	\$ -	\$0.00
		Budget	Budgeted \$ Unused	Expense	Revenue and \$ Donation	Item Donations in \$ amount
Total overall:		\$ 2,827.97	\$ 2,169.44	\$ 1,677.97	\$ 2,612.30	\$0.00
	REVENUE to Date	\$9,762.66				
	BALANCE LEFT to Date	\$8,084.69				

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INVOICE

BILL TO

Suzanne Ocegura
Oasis Carter School
1135 Westridge Parkway
Salinas, Ca 93907

INVOICE # 4107

DATE 12/09/2021

DUE DATE 12/09/2021

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Bottles Green Water Bottle 22 Oz. PolySure™ Spirit Bottle Item # YGCUK-KBEYE	250	3.78	945.00T
Setup Charges Promotion Items Setup Charges	1	55.00	55.00

df	SUBTOTAL	1,000.00
	TAX (0.1025)	96.86
	SHIPPING	195.20
	TOTAL	1,292.06
	BALANCE DUE	\$1,292.06