



Oasis Charter Public School

1135 Westridge Parkway, Salinas, CA 93907

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

(*includes materials furnished to Board Members)

Regular Meeting of the Board of Directors

Tuesday November 27, 2018

Time: 5:30 p.m. (closed session)

Time: 6:30 p.m. (Open Session Begins)

Place: 1135 Westridge Parkway, Salinas, CA 93907
in the Rocky Shore Room (Administrative Building)

*****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:

ACTION ITEMS: These items normally have been presented as information items at a previous meeting. When this is not the case, public input is always encouraged.

INFORMATION ITEMS: These items include presentations to the Board and items for discussion prior to Board action which is usually taken at the next meeting. Public input is always encouraged.

1. OPENING BUSINESS

1.1 Call Meeting to Order and Roll Call- Board President

Time called to order: ____: ____

Members Present:	Augustine Nevarez - President	Present _____	Absent _____
	Michael Roberts – Vice-President	Present _____	Absent _____
	Nora Lopez – Secretary	Present _____	Absent _____
	Jorge Gonzalez – Treasurer	Present _____	Absent _____
	Pete Cryer - Member	Present _____	Absent _____
	Laura Bernal – Member	Present _____	Absent _____
	Sergio Guzman- Member	Present _____	Absent _____
	Alberto Jaramillo- Member	Present _____	Absent _____

Also Present: _____

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

A. 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. Consultation with legal counsel. *Pending litigation* . Government Code section 54956.9(d)(1): Turner v. Oasis Charter Public School; CTC/Perea credential complaint
- b. Charter School Employee Performance Evaluation, Government code 54957- *Administrative Staff, Staff Evaluations*

4. CONSENT AGENDA

Action Items included on the Consent Agenda are to be approved by one motion unless a board member requests spate action on a specific item. These matters include routine administrative and financial actions classified by areas and are usually approved by a single majority vote.

***4.1 Adoption of the Agenda**

The board can approve the Agenda as presented, or make changes/additions. According to the Brown Act, adding items requires a two-thirds vote of board members present (or if less than two-thirds of board present, a unanimous vote of those present), along with two findings: there is a need to take immediate action, and the need to take action came to the attention of the local agency after posting of the Agenda.

ACTION/RECOMMENDATION

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

***4.2 Minutes**

ACTION/RECOMMENDATION

“That the Governing Board approve the minutes from September 27, 2018”.

5. BUSINESS SERVICES AND PRESENTATIONS

5.1 Financial Reports for October 2018 – Donna Strong

5.2 Oasis Community Council (OCC) – Update – Kat Garcia

5.3 Beginning of the Year Benchmark Data- Lucy Zepeda

6. DISCUSSION ITEMS and PUBLIC HEARING

6.1 UCEN Bylaws Draft update-Augustine Nevarez

7. ADMINISTRATION

7.1 Staffing Update- Administration

7.2 Attendance and Enrollment Update- Administration

8. UNFINISHED BUSINESS, ACTION ITEMS AND RESOLUTIONS

8.1 Adoption of the revised “Employment of Relatives Policy”. *This item is to review and approved the revised policy.*

8.2 Adoption of the revised “Contract Policy”. *This item is to review and approved the revised policy.*

8.3 Low-Performing Students Block Grant for 2018-2019. *This item is to approve that the grant be received for this school year.*

9. ANNOUNCEMENTS

9.1 UCEN Meeting 12/11/18

9.2 Winter Sing-a-long 12/13/18

9.3 Winter Around the World 12/14/18

9.4 Winter Break 12/17/18-1/7/19

10. FUTURE AGENDA ITEMS

10.1 Continuous Board Development

DRAFT

EMPLOYMENT OF RELATIVES POLICY

I. Anti-Nepotism

No close relative of any member of Under Construction Educational Network (UCEN), the governing board of Oasis Charter Public School (Oasis) or its employees, shall be employed by Oasis Charter Public School in any capacity, except with the following provisions:

A. The proposed employee is clearly the most qualified and is not displacing a potential employee of equal or better qualifications.

B. If existing employees become close relatives during employment, and in case of a close relative's employment as described above, in no case will the employees remain in a capacity in which one would serve as an assistant and/or subordinate to the related employee. No Oasis employee may participate in the supervision or evaluation of the close relative employee as defined below.

C. Oasis administrators responsible for recruiting and interviewing potential employees shall seek the best person available for the position(s).

II. Definition of a Close Relative

A. For purposes of this policy, close relative is defined as: spouse; registered domestic partner; natural, step, or foster mother or father; natural, step, or half-sister or brother; natural, step, foster child or grandchild; guardian or ward; natural, step, or foster grandparent; or the spouse of any of the above listed relatives, including in-laws, blood, or anyone legally related.

III. A. The UCEN Board shall retain the right to move, reassign, or transfer individuals when a conflict arises, and to act to reasonably assure that assignments will not create conflict.

Oasis Charter Public School
Balance Sheet
October 31, 2018

ASSETS

Current Assets		
Cash in Rabobank-Op Acct-2883	\$	689,365.18
Cash in Rabobank-UCEN-8450		73,796.54
Cash in Rabobank-Sch Acct-1213		14,162.77
Cash in County Treasury		294,016.04
Accounts Receivable		937.00
Employee Receivable		935.18
Due from Grantor Gov-SB740 Fac		203,026.00
Prepaid Expenses		22,477.83
Prepaid Expenses-Field Trip		687.50
Prepaid Expenses-GLAD		<u>13,200.00</u>
 Total Current Assets		 1,312,604.04
Property and Equipment		
Site Improvement		796,638.49
Accumulated Depr-Site Improv		(259,239.00)
Buildings/Building Improvement		165,619.79
Accumulated Depr-Buildings		(24,484.00)
Equipment		89,872.82
Accumulated Depreciation-Equip		<u>(57,613.00)</u>
 Total Property and Equipment		 710,795.10
Other Assets		
 Total Other Assets		 <u>0.00</u>
 Total Assets		 <u><u>\$ 2,023,399.14</u></u>

Oasis Charter Public School
Balance Sheet
October 31, 2018

LIABILITIES AND CAPITAL

Current Liabilities		
State Unemployment Ins Payable	\$	54.28
Worker's Compensation Payable		(5,789.14)
One-sixth Withholding Payable		17,965.75
Transamerica Pre/Post Tax Pay		(41.08)
Aflac Pre/Post Tax Payable		919.25
Health Premiums Payable		(18,322.43)
Due to Grantor Government		<u>130,217.07</u>
Total Current Liabilities		125,003.70
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		125,003.70
Capital		
Beginning Fund Balance		1,993,810.80
Net Income		<u>(95,415.36)</u>
Total Capital		<u>1,898,395.44</u>
Total Liabilities & Capital	\$	<u><u>2,023,399.14</u></u>

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

	<u>July 1 Budget</u>	<u>Actuals to Date</u>	<u>Account Balance</u>	<u>Percent</u>
Revenues				
Revenue Limit Sources	1,787,237	572,324	1,214,913	32.02
Federal Revenues	78,144	0	78,144	0.00
Other State Revenues	279,457	1,961	277,496	0.70
Other Local Revenues	199,145	32,629	166,516	16.38
Total Revenues	2,343,983	606,914	1,737,069	25.89
Expenses				
<i>Certificated Salaries</i>				
Teacher Salaries	699,668	180,854	518,814	25.85
Administrator Salaries	197,160	30,346	166,814	15.39
<i>Total Certificated Salaries</i>	<i>896,828</i>	<i>211,200</i>	<i>685,628</i>	<i>23.55</i>
<i>Classified Salaries</i>				
Paraeducator Salaries	291,074	68,587	222,487	23.56
Support Services Salaries	34,679	1,430	33,249	4.12
Supervisor Salaries	0	0	0	0.00
Office/Technical Salaries	151,243	46,046	105,197	30.45
<i>Total Classified Salaries</i>	<i>476,996</i>	<i>116,063</i>	<i>360,933</i>	<i>24.33</i>
<i>Employee Benefits</i>				
STRS/PERS	139,020	34,119	104,901	24.54
OASDI/Medicare	49,494	11,922	37,572	24.09
Health and Welfare	219,029	31,917	187,112	14.57
Unemployment Insurance	2,187	94	2,093	4.30
Workers' Compensation	16,851	3,981	12,870	23.62
Other Benefits	0	0	0	0.00
<i>Total Employee Benefits</i>	<i>426,581</i>	<i>82,033</i>	<i>344,548</i>	<i>19.23</i>
<i>Books and Supplies</i>				
Books/Reference	9,500	10,819	(1,319)	113.88
Instructional Materials/Suppli	42,000	26,429	15,571	62.93
Supplies/Stores	61,125	7,942	53,183	12.99
Non-Capitalized Equipment	8,500	3,032	5,468	35.67
Non-Capaltized	0	0	0	0.00
Food Service Supplies	1,250	0	1,250	0.00
<i>Total Books and Supplies</i>	<i>122,375</i>	<i>48,222</i>	<i>74,153</i>	<i>39.41</i>

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

	<u>July 1 Budget</u>	<u>Actuals to Date</u>	<u>Account Balance</u>	<u>Percent</u>
<i>Services/Operating Expenses</i>				
Subagreements for Services	0	0	0	0.00
Travel/Conferences	31,300	7,137	24,163	22.80
Dues/Memberships	20,200	4,497	15,703	22.26
Insurance	23,814	11,906	11,908	50.00
Operations/Housekeeping	45,600	20,641	24,959	45.27
Rentals/Leases/Repairs	298,625	99,208	199,417	33.22
Professional Services	261,097	89,674	171,423	34.35
Communications	19,500	3,434	16,066	17.61
Total Services/Operating Expenses	700,136	236,497	463,639	33.78
<i>Capital Outlay</i>				
Sites/Site Improvements	0	8,315	(8,315)	0.00
Buildings/Building Improvement	0	0	0	0.00
Capital Equipment	55,500	0	55,500	0.00
Total Capital Outlay	55,500	8,315	47,185	14.98
<i>Other Outgo</i>				
Other Transfers	0	0	0	0.00
Total Other Outgo	0	0	0	0.00
Total Expenses	2,678,416	702,330	1,976,086	26.22
Other Sources and Uses				
<i>Other Sources</i>				
Charter School Loans	0	0	0	0.00
Total Other Sources	0	0	0	0.00
<i>Other Uses</i>				
Debt Service Interest	0	0	0	0.00
Debt Service Principal	0	0	0	0.00
Total Other Uses	0	0	0	0.00
Total Other Sources and Uses	0	0	0	0.00
Net Increase/Decrease in Fund Balance	(334,433)	(95,416)	(239,017)	

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

	<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Revenues					
State and Local Revenues					
<i>Revenue Limit Sources</i>					
8011000000000000	State Aid Entitlement	161,522	1,355,977	502,514	853,463 37.06
8012140000000000	Education Protection Account	0	226,219	0	226,219 0.00
8096000000000000	In-Lieu Tax Transfers	21,480	205,041	69,810	135,231 34.05
	<i>Total Revenue Limit Sources</i>	<i>183,002</i>	<i>1,787,237</i>	<i>572,324</i>	<i>1,214,913 32.02</i>
Federal Revenues					
8181331000000000	Oth Federal Revenue-IDEA	0	25,738	0	25,738 0.00
8290301000000000	Other Fed Rev-Title I	0	46,122	0	46,122 0.00
8290403500000000	Other Fed Rev-Title II	0	6,284	0	6,284 0.00
	Total Federal Revenues	0	78,144	0	78,144 0.00
<i>Other State Revenues</i>					
8550000000000000	Mandated Cost Reimburse-Block	0	3,898	0	3,898 0.00
8550999900000000	Mandated Cost Reimburse-Discr	0	82,116	0	82,116 0.00
8560110000000000	State Lottery Revenue-Non-Prop	0	36,401	0	36,401 0.00
8560110000000001	State Lottery Rev-Non-Prop-PY	0	0	747	(747) 0.00
8560630000000000	State Lottery Revenue-Prop 20	0	11,967	0	11,967 0.00
8560630000000001	State Lottery Rev-Prop 20-PY	0	0	1,214	(1,214) 0.00
8590603000000000	Other State Rev-SB740	0	141,075	0	141,075 0.00
8590651250000000	Oth State Rev-SpEd Mental Hlth	0	4,000	0	4,000 0.00
	<i>Total Other State Revenues</i>	<i>0</i>	<i>279,457</i>	<i>1,961</i>	<i>277,496 0.70</i>
<i>Other Local Revenues</i>					
8660000000000000	Interest	0	1,500	627	873 41.80
8698000000000000	Donations	0	500	0	500 0.00
8699000000000000	Other Local Revenues	251	1,500	257	1,243 17.13
8699900100000000	Oth Local Rev - OCC	0	20,000	252	19,748 1.26
8699900200000000	Oth Local Revenue-Fundraisers	80	30,000	80	29,920 0.27
8699900300000000	Oth Local Revenue-Field Trips	0	3,000	0	3,000 0.00
8699901000000000	Oth Local Revenue-LASP	4,263	58,000	13,390	44,610 23.09
869990100000000F	Oth Local Rev-Fundraiser-LASP	6,605	0	6,605	(6,605) 0.00
8792650050000000	Trf of Apport-Sonoma-SELPA	0	84,645	11,418	73,227 13.49
	<i>Total Other Local Revenues</i>	<i>11,199</i>	<i>199,145</i>	<i>32,629</i>	<i>166,516 16.38</i>
	Total Revenues	194,201	2,343,983	606,914	1,737,069 25.89

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

	<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Expenses					
Certificated Salaries					
<i>Teacher Salaries</i>					
110100001110000	Teacher Salaries-Regular	49,757	230,778	145,800	84,978 63.18
110111001110000	Teacher Salaries-Non Prop 20	0	36,401	0	36,401 0.00
110114001110000	Teacher Salaries-EPA	0	226,219	0	226,219 0.00
110133105711200	Teacher Salaries-IDEA	15,165	25,738	15,165	10,573 58.92
110140351110000	Teacher Salaries-Title IIA	0	6,284	0	6,284 0.00
110165005711200	Teacher Salaries-SpEd	(10,110)	40,668	0	40,668 0.00
110200001110000	Teacher Salaries-Substitute	280	20,000	3,500	16,500 17.50
110300001110000	Cert Teacher-CELDT Testing	0	2,160	0	2,160 0.00
110400001110000	Cert Teacher-ELD	(9,761)	15,782	0	15,782 0.00
110430101110000	Cert Teacher-ELD-Title I	14,526	24,958	14,526	10,432 58.20
110700001110000	Cert Teacher-Academic Coach	0	65,280	0	65,280 0.00
117565005711200	Teacher Stipend-SpEd	1,200	0	1,863	(1,863) 0.00
118000001110000	Teacher Medical Stipend	0	5,400	0	5,400 0.00
	<i>Total Teacher Salaries</i>	<i>61,057</i>	<i>699,668</i>	<i>180,854</i>	<i>518,814 25.85</i>
<i>Administrator Salaries</i>					
131100001127000	Principal Salaries-Regular	0	122,400	0	122,400 0.00
131200001127000	Assistant Director-Regular	8,182	69,360	24,546	44,814 35.39
137500001127000	Administrator Stipend/Bonus	0	0	5,800	(5,800) 0.00
138000001127000	Admin Medical Stipend	0	5,400	0	5,400 0.00
	<i>Total Administrator Salaries</i>	<i>8,182</i>	<i>197,160</i>	<i>30,346</i>	<i>166,814 15.39</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>
	Total Certificated Salaries	69,239	896,828	211,200	685,628 23.55

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

		<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Classified Salaries						
<i>Paraeducator Salaries</i>						
210100001110000	Class Teach/Inst Aide Sal-Reg	12,187	119,422	33,455	85,967	28.01
210165005711300	Class Teach/Inst Aide-SpEd	2,129	10,368	3,756	6,612	36.23
210199981110000	Class Instr Aide-ELD-LCAP	0	21,340	0	21,340	0.00
210200001110000	Class Teach/Inst Aide Sal-Sub	0	200	0	200	0.00
210300001110000	Class Teacher - Dance	0	237	0	237	0.00
210400001110000	Class Teacher - Music	1,650	0	3,433	(3,433)	0.00
210700001110000	Class Teacher - Engineering	0	31,661	0	31,661	0.00
210800001110000	Class Teacher - Technology	3,017	31,040	6,708	24,332	21.61
210900001142000	Class Teacher - Athletics	3,385	37,230	10,154	27,076	27.27
211000001110000	Class Teacher - Read Inter-ELD	3,598	18,412	10,985	7,427	59.66
211030101110000	Class Teacher-Read-ELD-Title I	0	21,164	0	21,164	0.00
217500001110000	Class Teacher Stipend/Bonus	46	0	96	(96)	0.00
	<i>Total Paraeducator Salaries</i>	<u>26,012</u>	<u>291,074</u>	<u>68,587</u>	<u>222,487</u>	<u>23.56</u>
<i>Support Services Salaries</i>						
221100001181000	Maintenance Sal-Reg	0	34,679	1,430	33,249	4.12
	<i>Total Support Services Salaries</i>	<u>0</u>	<u>34,679</u>	<u>1,430</u>	<u>33,249</u>	<u>4.12</u>
<i>Supervisor Salaries</i>						
	<i>Total Supervisor Salaries</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<i>Office/Technical Salaries</i>						
240100001127000	Clerical/Office Salaries-Reg	7,993	80,501	23,298	57,203	28.94
247500001127000	Clerical/Office Stipend/Bonus	800	0	8,300	(8,300)	0.00
290190101139000	After School Coordinator-LASP	1,950	17,958	5,229	12,729	29.12
290290101139000	After School Assistant-LASP	2,556	52,784	9,219	43,565	17.47
	<i>Total Office/Technical Salaries</i>	<u>13,299</u>	<u>151,243</u>	<u>46,046</u>	<u>105,197</u>	<u>30.45</u>
	Total Classified Salaries	39,311	476,996	116,063	360,933	24.33

Oasis Charter Public School
Income Statement
For the Four Months Ending October 31, 2018

		<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Employee Benefits						
<i>STRS/PERS</i>						
310100001110000	STRS Certificated	9,038	96,111	26,407	69,704	27.48
310100001127000	STRS Certificated	1,332	32,098	4,940	27,158	15.39
310165005711200	STRS Certificated	1,018	10,811	2,772	8,039	25.64
	Total STRS/PERS	11,388	139,020	34,119	104,901	24.54
<i>OASDI/Medicare</i>						
330100001110000	Social Security/Medicare Cert	809	9,182	2,518	6,664	27.42
330100001127000	Social Security/Medicare Cert	118	2,859	438	2,421	15.32
330165005711200	Social Security/Medicare Cert	91	963	247	716	25.65
330200001110000	Social Security/Medicare Class	1,540	16,993	4,113	12,880	24.20
330200001127000	Social Security/Medicare Class	637	6,158	2,339	3,819	37.98
330200001142000	Social Security/Medicare Class	259	2,848	777	2,071	27.28
330200001181000	Social Security/Medicare Class	0	2,653	109	2,544	4.11
330265005711300	Social Sec/Medicare Class-SpEd	163	793	287	506	36.19
330290101139000	Social Sec/Medicare Class-LASP	340	5,412	1,094	4,318	20.21
330299981110000	Social Sec/Medicare Class-LCAP	0	1,633	0	1,633	0.00
	Total OASDI/Medicare	3,957	49,494	11,922	37,572	24.09
<i>Health and Welfare</i>						
340100001110000	Health & Welfare Certificated	6,198	129,901	9,860	120,041	7.59
340100001127000	Health & Welfare Certificated	869	21,808	2,837	18,971	13.01
340165005711200	Health & Welfare Cert-SpEd	869	11,378	3,491	7,887	30.68
340200001110000	Health & Welfare Class Tea	2,607	11,378	5,213	6,165	45.82
340200001127000	Health & Welfare Classified	1,738	33,186	6,943	26,243	20.92
340200001142000	Health & Welfare Class Tea	878	11,378	3,542	7,836	31.13
340200001181000	Health & Welfare Class-Maint	0	0	23	(23)	0.00
340265005711300	Health & Welfare Class-Sp Ed	0	0	8	(8)	0.00
	Total Health and Welfare	13,159	219,029	31,917	187,112	14.57

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	<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
<i>Unemployment Insurance</i>					
350100001110000 Unemployment Insurance Cert	27	317	82	235	25.87
350100001127000 Unemployment Insurance Cert	4	99	15	84	15.15
350165005711200 Unemployment Insurance-Cert	3	33	9	24	27.27
350200001110000 Unemployment Insurance Class	10	111	27	84	24.32
350200001127000 Unemployment Insurance Class	4	40	16	24	40.00
350200001142000 Unemployment Insurance Class	2	19	5	14	26.32
350200001181000 Unemployment Insurance Class	0	17	1	16	5.88
350265005711300 Unemployment Ins Class-SpEd	1	5	2	3	40.00
350290101139000 Unemployment Ins Class-LASP	2	35	7	28	20.00
350299981110000 Unemployment Ins Class-LCAP	0	11	0	11	0.00
350300001110000 UI Local Exp Charge	1	750	1	749	0.13
350400001110000 UI Local Exp Charge	(71)	750	(71)	821	(9.47)
<i>Total Unemployment Insurance</i>	<i>(17)</i>	<i>2,187</i>	<i>94</i>	<i>2,093</i>	<i>4.30</i>
<i>Workers' Compensation</i>					
360100001110000 Workers Compensation Cert	643	7,506	1,929	5,577	25.70
360100001127000 Workers Compensation Cert	96	2,317	356	1,961	15.36
360165005711200 Workers Compensation-Cert	74	781	201	580	25.74
360200001110000 Workers Compensation Class	264	2,909	705	2,204	24.24
360200001127000 Workers Compensation Class	109	1,054	401	653	38.05
360200001142000 Workers Compensation Class	44	488	133	355	27.25
360200001181000 Workers Compensation Class	0	454	19	435	4.19
360265005711300 Workers Comp Class-SpEd	28	136	49	87	36.03
360290101139000 Workers Comp Class-LASP	58	926	188	738	20.30
360299981110000 Workers Comp Class-LCAP	0	280	0	280	0.00
<i>Total Workers' Compensation</i>	<i>1,316</i>	<i>16,851</i>	<i>3,981</i>	<i>12,870</i>	<i>23.62</i>
<i>Other Benefits</i>					
<i>Total Other Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Employee Benefits	29,803	426,581	82,033	344,548	19.23

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		<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Books and Supplies						
<i>Books/Reference</i>						
411000001110000	Textbooks/Core Curricula	0	7,000	9,567	(2,567)	136.67
421000001110000	Books/Reference Materials	0	2,500	1,252	1,248	50.08
<i>Total BooksReference</i>		<i>0</i>	<i>9,500</i>	<i>10,819</i>	<i>(1,319)</i>	<i>113.88</i>
<i>Instructional Materials/Supplies</i>						
431000001110000	Instruct Materials/Supplies	0	17,033	3,860	13,173	22.66
431000001142000	Instruct Mtls/Supp-Athletic	0	1,500	176	1,324	11.73
431007601110000	Instruct Mtl/Supply-Arts/Music	0	3,500	0	3,500	0.00
431063001110000	Instruct Mtls/Supplies-Prop 20	309	11,967	5,571	6,396	46.55
431065005711300	Instruct Mtls/Supplies-SpEd	0	6,000	4,306	1,694	71.77
431090121110000	Instruct Material/Supp-Website	1,410	1,000	1,410	(410)	141.00
431090141110000	Instruct Materials/Supply-AVID	0	1,000	11,106	(10,106)	1,110.60
<i>Total Instructional Materials/Supplies</i>		<i>1,719</i>	<i>42,000</i>	<i>26,429</i>	<i>15,571</i>	<i>62.93</i>
<i>Supplies/Stores</i>						
432000001127000	All Other Mtls/Supplies-Admin	141	11,500	1,850	9,650	16.09
432000001142000	All Other Mtls/Supply-Athletic	0	1,500	0	1,500	0.00
432000001181000	All Other Mtls/Supplies-Custod	0	8,000	965	7,035	12.06
432053101137000	All Other Mtls/Supp-Food Svce	0	125	0	125	0.00
432065005711300	All Other Mtls/Supply-SpEd	0	500	0	500	0.00
432090101139000	All Oth Mtls/Supp-LASP	3,922	6,500	4,515	1,985	69.46
432590011127000	All Oth Mtl/Supp-Fundraise-OCC	0	8,000	612	7,388	7.65
432590021127000	All Oth Mtls/Supp-Fundraising	0	25,000	0	25,000	0.00
<i>Total Supplies/Stores</i>		<i>4,063</i>	<i>61,125</i>	<i>7,942</i>	<i>53,183</i>	<i>12.99</i>
<i>Non-Capitalized Equipment</i>						
441000001110000	Non-Capitalized Equip-Instruct	0	5,000	379	4,621	7.58
441000001127000	Non-Capitalized Equip-Admin	599	2,500	2,653	(153)	106.12
441000001142000	Non-Capitalized Equip-Athletic	0	1,000	0	1,000	0.00
<i>Total Non-Capitalized Equipment</i>		<i>599</i>	<i>8,500</i>	<i>3,032</i>	<i>5,468</i>	<i>35.67</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	0	250	0	250	0.00
470090111137000	Food Service Exp-Sat Academy	0	1,000	0	1,000	0.00
<i>Total Food Service Supplies</i>		<i>0</i>	<i>1,250</i>	<i>0</i>	<i>1,250</i>	<i>0.00</i>
Total Books and Supplies		6,381	122,375	48,222	74,153	39.41

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	<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Services/Operating Expenses					
<i>Subagreements for Services</i>					
<i>Total Subagreements for Services</i>	0	0	0	0	0.00
<i>Travel/Conferences</i>					
523000001110000 Travel/Mileage-Instr	17	11,000	77	10,923	0.70
523000001127000 Travel/Mileage-Admin	0	4,100	1,883	2,217	45.93
523065005711900 Travel/Mileage-Sp Ed.	0	3,000	567	2,433	18.90
523090101139000 Travel/Mileage-After School	0	200	0	200	0.00
524000001110000 Meals/Entertainment-Instr	0	8,000	3,055	4,945	38.19
524000001127000 Meals/Entertainment-Admin	0	4,500	1,454	3,046	32.31
524065005711900 Meals/Entertainment-Sp Ed	0	500	101	399	20.20
<i>Total Travel/Conferences</i>	17	31,300	7,137	24,163	22.80
<i>Dues/Memberships</i>					
531000001110000 Dues and Memberships-Instr	0	5,500	1,134	4,366	20.62
531000001127000 Dues and Memberships-Admin	0	500	438	62	87.60
531065005711900 Dues and Memberships-Sp Ed	0	2,000	0	2,000	0.00
531090141110000 Dues and Memberships-AVID	2,925	12,200	2,925	9,275	23.98
<i>Total Dues/Memberships</i>	2,925	20,200	4,497	15,703	22.26
<i>Insurance</i>					
540000001127000 Insurance	1,984	23,814	11,906	11,908	50.00
<i>Total Insurance</i>	1,984	23,814	11,906	11,908	50.00
<i>Operations/Housekeeping</i>					
550000001181000 Utilities	4,200	45,600	12,541	33,059	27.50
550500001181000 Contracted Custodial	3,150	0	8,100	(8,100)	0.00
<i>Total Operations/Housekeeping</i>	7,350	45,600	20,641	24,959	45.27
<i>Rentals/Leases/Repairs</i>					
560500001187000 Event Rentals	0	500	0	500	0.00
561000001127000 Equipment Rental	1,300	9,600	5,594	4,006	58.27
561500001127000 Equipment Repair/Maintenance	0	6,200	948	5,252	15.29
562000001187000 Property/Building Rental	546	116,250	2,154	114,096	1.85
562060301187000 Property/Building Rental-SB740	20,900	141,075	83,600	57,475	59.26
563000001187000 Property/Building Repair	884	10,000	2,636	7,364	26.36
564000001187000 Property/Building Maint	2,606	15,000	4,276	10,724	28.51
<i>Total Rentals/Leases/Repairs</i>	26,236	298,625	99,208	199,417	33.22
<i>Direct Costs Transfers</i>					
<i>Total Direct Costs Transfers</i>	0	0	0	0	0.00

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	<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>	
<i>Professional Services</i>						
58060000073000	ARI Administration Contract	3,333	38,000	13,333	24,667	35.09
581090031110000	Field Trips/Transportation	0	10,000	0	10,000	0.00
58200000076000	Oversight Fee	0	17,872	0	17,872	0.00
583000001127000	Advertising/Employment Fees	22	7,500	1,616	5,884	21.55
585000001127000	Legal Services	1,440	20,000	16,852	3,148	84.26
58520000071910	Audit Services Contracts	0	10,625	0	10,625	0.00
585400001127000	Consulting Services Contracts	0	30,000	14,032	15,968	46.77
585600001127000	Technology Svce Contr-Admin	1,785	26,000	12,024	13,976	46.25
585700001110000	SIS Service Contracts	0	20,400	11,996	8,404	58.80
585800001110000	Other Svcs/Operating Exp-Instr	304	21,000	1,164	19,836	5.54
585800001127000	Other Svcs/Operating Exp-Admin	329	6,000	2,459	3,541	40.98
585800001142000	Other Svcs/Op. Exp-Athletics	0	1,000	370	630	37.00
585865005711900	Other Svcs/Op Exp-SpEd-Instr	0	4,000	0	4,000	0.00
585865125711900	Other Svcs/Op Exp-State MH	451	4,000	451	3,549	11.28
585890101139000	Other Svcs/Operating Exp-LASP	434	1,700	658	1,042	38.71
585900001127000	Oth Svc-Payroll Processing Fee	656	10,000	2,500	7,500	25.00
586000001127000	Penalties/Late Fees	0	0	8	(8)	0.00
58750000071000	Staff Development Exp-Board	775	0	2,325	(2,325)	0.00
587500001110000	Staff Development Exp-Instr	1,132	8,000	1,132	6,868	14.15
587500001127000	Staff Development Exp-Admin	638	1,000	1,754	(754)	175.40
587565005711900	Staff Development Exp-SpEd	3,500	1,000	3,500	(2,500)	350.00
587573921110000	Staff Development Expense-BTSA	3,500	8,000	3,500	4,500	43.75
587590141110000	Staff Development Exp-AVID	0	15,000	0	15,000	0.00
	<i>Total Professional Services</i>	<i>18,299</i>	<i>261,097</i>	<i>89,674</i>	<i>171,423</i>	<i>34.35</i>
<i>Communications</i>						
591000001127000	Postage and Shipping	0	2,600	504	2,096	19.38
592000001127000	Internet Services	305	4,400	1,217	3,183	27.66
593000001127000	Telephone/Cell Phones	473	12,500	1,713	10,787	13.70
	<i>Total Communications</i>	<i>778</i>	<i>19,500</i>	<i>3,434</i>	<i>16,066</i>	<i>17.61</i>
	Total Services/Operating Expenses	57,589	700,136	236,497	463,639	33.78

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		<u>Oct 2018</u>	<u>Jul 1 Budget</u>	<u>Actuals to Date</u>	<u>Remaining Budget</u>	<u>Percent Actuals to Total Budget</u>
Capital Outlay						
617000001185000	Sites/Improvement of Sites	0	0	8,315	(8,315)	0.00
690000001110000	Depreciation/Amortization Exp	0	55,500	0	55,500	0.00
	Total Capital Outlay	0	55,500	8,315	47,185	14.98
Other Outgo						
	Total Other Outgo	0	0	0	0	0.00
	Total Expenses	202,323	2,678,416	702,330	1,976,086	26.22
Other Sources and Uses						
Other Sources						
8980000000000000	Contrib from Unrestr Resource	0	(8,291)	0	(8,291)	0.00
898065005000000	Contrib from Unrestr Res-SpEd	0	8,291	0	8,291	0.00
	Total Other Sources	0	0	0	0	0.00
Other Uses						
	Total Other Uses	0	0	0	0	0.00
	Total Other Sources and Uses	0	0	0	0	0.00
	Net Increase/Decrease in Fund Balance	(8,122)	(334,433)	(95,416)	(239,017)	