Oasis Charter Public School

A small school for kids with BIG ideas.

1135 Westridge Parkway, Salinas, CA 93907
T: (831) 424-9003 F: (831) 424-9005 www.oasischarterschool.org

Under Construction Education Network (UCEN)
Board of Directors Meeting

Annual Meeting Agenda

Tuesday, June 24, 2025
5:15 p.m.

Join Zoom Meeting
https://zoom.us/j/96959340303?pwd=pTP1QZ0cCNQqRb5DgpCK29DxJWYKnD.1

Meeting ID: 969 5934 0303
Passcode: 127479
By Phone: (669) 900-9128

Members of the public may join the meeting in-person.
Please read Information for the Public section below on public participation.

Oasis Charter Public School Board Room
1135 Westridge Parkway
Salinas, CA 93907

INFORMATION FOR THE PUBLIC

I. For persons wishing to address the Board of Directors: The public is encouraged to attend and participate where designated in the Under Construction Educational Network (UCEN) Board meetings. In person and attending virtually, members of the public are welcome to make comments when the Board chair opens the item on the agenda for the public. When the President of the Board recognizes a public member for comment, such comment will be limited to three (3) minutes. Your comments will be heard under the designated section of this agenda. For the record, state your name, title, whom you represent, and the agenda item you are addressing.

II. The Board encourages those with disabilities to participate fully in public meetings. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the main office of Oasis Public Charter School at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special 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).

III. The Board can provide translation services for board meetings as needed. To request translation services, please contact the main office at Oasis Public Charter School at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special board meeting so that we can make arrangements.

INFORMACIÓN PARA EL PÚBLICO

I. Para las personas que deseen dirigirse a la Mesa Directiva: Se anima al público a asistir y participar cuando se les designe en las reuniones de la Mesa Directiva de Under Construction Educational Network (UCEN). Si asiste en persona o virtualmente, están invitados a hacer comentarios cuando el presidente de la Mesa Directiva abre el asunto de la agenda para el público. Cuando el Presidente de la Mesa Directiva reconozca a un miembro del público para hacer comentarios, dichos comentarios se limitarán a (3) minutos. Sus comentarios serán escuchados en la sección designada de esta agenda. Para que conste en acta: indique su nombre, cargo, a quién representa y el punto del orden del día al que se refiere.

II. La Mesa Directiva anima a las personas con discapacidad a participar plenamente en las reuniones públicas. Si necesita una modificación o adaptación relacionada con su discapacidad, incluidas ayudas o servicios auxiliares, para participar en la reunión pública, póngase en contacto Oasis Public Charter School en el (831) 424-9003 al menos 72 horas antes de una reunión regular de la Mesa Directiva o dentro de 24 horas de una junta especial para que podamos hacer todos los esfuerzos razonables para adaptarnos a usted. (Código Governmental § 54954.2; Americanos con Discapacidades de 1990, § 202 (42 U.S.C. § 12132)

III. La Mesa Directiva puede proporcionar servicios de traducción para las reuniones de la junta según sea necesario. Para solicitar servicios de traducción, por favor póngase en contacto Oasis Public Charter School en el (831) 424-9003 dentro de 72 horas de una junta regular o dentro de 24 horas de una junta especial para que podamos hacer los arreglos.

1.0 REGULAR AGENDA

1.1 Call Meeting to Order

2.0 ROLL CALL OF GOVERNING BOARD

Melissa Edwards, President	Present ___ Absent____
Jorge Acosta, Vice President	Present ___ Absent____
Vacant Position, Treasurer	Present ___ Absent____
Julie Laughton Poma, Secretary	Present ___ Absent____
Vacant Position, Member	Present ___ Absent____

3.0 ADOPTION OF THE AGENDA

That the Governing Board approves the agenda as presented.

4.0 BOARD OF TRUSTEES REPORTS/COMMENTS/REQUESTS FOR INFORMATION

4.1 REPORT: BOARD MEMBERS

4.2 REPORT: EXECUTIVE DIRECTOR

5.0 PUBLIC COMMENT

The public may address the Board on any consent action item or item not listed on the agenda. Pursuant to the Brown Act, during this period, the Board cannot consider issues or take action on any item not listed on the agenda. Questions, concerns, and/or input may be referred to the appropriate person for follow-up. Time is limited to 3 minutes per person. An additional three minutes will be given to individuals utilizing an interpreter.

6.0 ACKNOWLEDGMENTS

7.0 CONSENT AGENDA

That the Governing Board approve the Consent Agenda.

7.1 ACTION: Approval of Minutes

- May 27, 2025 Regular Board Meeting

7.4 ACTION: Adopt the 2024-25 Local Control Agency Program (LCAP)

8.0 DISCUSSION/RECOMMENDATION/ACTION

8.1 DISCUSSION/ACTION: Approve Board Member based on the Governance Committee's recommendation.
That the Governing Board approve the Governance Committee's recommendation to add Tamara Mitchell to the Governing Board effective immediately.

8.2 DISCUSSION/ACTION: Elect Board Officers

8.3 DISCUSSION/ACTION: Set Board Retreat Date and Venue

8.4 DISCUSSION/ACTION: Set Regular Board Meeting Dates for June 2025 - May 2026

8.5 DISCUSSION: Board Member Vacancies

8.6 DISCUSSION: Subcommittee Reports:

- **Re-Chartering:**
- **Fund Development:**
- **Governance Subcommittees**

8.7 DISCUSSION: Code of Conduct and Behavior Management System

8.8 DISCUSSION: 2024-25 Budget

8.9 DISCUSSION/ACTION:Future Funding

9.0 ADJOURN TO CLOSED SESSION

9.1 Litigation
9.2 Executive Director Evaluation

10.0 RECONVENE TO REGULAR BOARD MEETING

11.0 FUTURE AGENDA ITEMS

12.0 NEXT MEETING DATE

12.1 July 29, 2025

13.0 ADJOURNMENT

Oasis Charter Public School

A small school for kids with BIG ideas.

1135 Westridge Parkway, Salinas, CA 93907
T: (831) 424-9003 F: (831) 424-9005 www.oasischarterschool.org

Under Construction Education Network (UCEN)
Board of Directors Meeting

Annual Meeting Minutes

Tuesday, May 27, 2025
5:15 p.m.

Join Zoom Meeting
https://zoom.us/j/96959340303?pwd=pTP1QZ0cCNQqRb5DqpCK29DxJWYKnD.1

Meeting ID: 969 5934 0303
Passcode: 127479
By Phone: (669) 900-9128

Members of the public may join the meeting in-person.
Please read Information for the Public section below on public participation.

Oasis Charter Public School Board Room
1135 Westridge Parkway
Salinas, CA 93907

737 Saucito Avenue
Salinas, CA 93906

INFORMATION FOR THE PUBLIC

I. For persons wishing to address the Board of Directors: The public is encouraged to attend and participate where designated in the Under Construction Educational Network (UCEN) Board meetings. In person and attending virtually, members of the public are welcome to make comments when the Board chair opens the item on the agenda for the public. When the President of the Board recognizes a public member for comment, such comment will be limited to three (3) minutes. Your comments will be

heard under the designated section of this agenda. For the record, state your name, title, whom you represent, and the agenda item you are addressing.

II. The Board encourages those with disabilities to participate fully in public meetings. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the main office of Oasis Public Charter School at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special 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).

III. The Board can provide translation services for board meetings as needed. To request translation services, please contact the main office at Oasis Public Charter School at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special board meeting so that we can make arrangements.

INFORMACIÓN PARA EL PÚBLICO

I. Para las personas que deseen dirigirse a la Mesa Directiva: Se anima al público a asistir y participar cuando se les designe en las reuniones de la Mesa Directiva de Under Construction Educational Network (UCEN). Si asiste en persona o virtualmente, están invitados a hacer comentarios cuando el presidente de la Mesa Directiva abre el asunto de la agenda para el público. Cuando el Presidente de la Mesa Directiva reconozca a un miembro del público para hacer comentarios, dichos comentarios se limitarán a (3) minutos. Sus comentarios serán escuchados en la sección designada de esta agenda. Para que conste en acta: indique su nombre, cargo, a quién representa y el punto del orden del día al que se refiere.

II. La Mesa Directiva anima a las personas con discapacidad a participar plenamente en las reuniones públicas. Si necesita una modificación o adaptación relacionada con su discapacidad, incluidas ayudas o servicios auxiliares, para participar en la reunión pública, póngase en contacto Oasis Public Charter School en el (831) 424-9003 al menos 72 horas antes de una reunión regular de la Mesa Directiva o dentro de 24 horas de una junta especial para que podamos hacer todos los esfuerzos razonables para adaptarnos a usted. (Código Governmental § 54954.2; Americanos con Discapacidades de 1990, § 202 (42 U.S.C. § 12132)

III. La Mesa Directiva puede proporcionar servicios de traducción para las reuniones de la junta según sea necesario. Para solicitar servicios de traducción, por favor póngase en contacto Oasis Public Charter School en el (831) 424-9003 dentro de 72 horas de una junta regular o dentro de 24 horas de una junta especial para que podamos hacer los arreglos.

1.0 REGULAR AGENDA

1.1 Call Meeting to Order 5:16 p.m.

2.0 ROLL CALL OF GOVERNING BOARD

Melissa Edwards, President	Present _x__ Absent____
Jorge Acosta, Vice President	Present _x__ Absent____ (arrived at 6:00p.m.)
Vacant Position, Treasurer	Present ____ Absent____
Julie Laughton Poma, Secretary	Present _x__ Absent____
Vacant Position, Member	Present ____ Absent____

3.0 ADOPTION OF THE AGENDA

That the Governing Board approves the agenda as presented.

Motion to adopt the agenda with the change of 7.4 moving to 8.6 by Board Secretary, Julie Laughton Poma; Seconded by Board President, Melissa Edwards.

Vote on Motion: 2 - 0 **Motion: Approved**

4.0 BOARD OF TRUSTEES REPORTS/COMMENTS/REQUESTS FOR INFORMATION

4.1 REPORT: BOARD MEMBERS

Board President Edwards gave an overview of an event she attended hosted by the Monterey County Board of Education (MCOE) on human trafficking. Additionally, she stated she would like to start recognizing Human Trafficking Awareness Month

4.2 REPORT: EXECUTIVE DIRECTOR

Highlights of the report are as follows:

- Held a staff development meeting that included all staff members
- Introducing a "tiered system for behavior" at the next Professional Development (PD) Day
- Implementing a Code of Conduct in the upcoming 2025-26 School Year that staff, parents and students will have to follow
- Presented 60-day plan at MCOE to mixed review
- Enrollment is thriving and we now have a waiting list for the first time in a long time
- Spoke to Susie Brusa of Taylor Farms about getting continued support to Oasis
- Finishing MAP testing, results showing an increase from one student that excelled to 23 students that have excelled
- We have now hired a new Special Education (SPED) Coordinator that will begin on June 11th and a new 5th Grade teacher that will start in the fall.
- We are now compliant with all Individual Education Plans (IEP's)

5.0 PUBLIC COMMENT

The public may address the Board on any consent action item or item not listed on the agenda. Pursuant to the Brown Act, during this period, the Board cannot consider issues or take action on any item not listed on the agenda. Questions, concerns, and/or input may be referred to the appropriate person for follow-up. Time is limited to 3 minutes per person. An additional three minutes will be given to individuals utilizing an interpreter.

No comment at this time.

6.0 ACKNOWLEDGMENTS

Ms. Ricker spoke to Staff Appreciation Week and the enjoyment she and the Instructional Coordinator, Katie Uppman, had honoring all members of the staff. Ms. Edwards echoed her appreciation for not only staff but for Ms. Ricker as well. Everyone has been amazing.

7.0 CONSENT AGENDA

That the Governing Board approve the Consent Agenda.

7.1 ACTION: Approval of Minutes

- April 29, 2025 Regular Board Meeting

7.2 ACTION: Receive Current Enrollment and Average Daily Attendance Reports

7.3 ACTION: Receive March and April 2025 Warrants and Cash Flow for UCEN

7.4 ACTION: Approve 2025-26 School Year Calendar (moved to 8.6)

Motion to approve the Consent Agenda by Board Secretary, Julie Laughton Poma; Seconded by Board President, Melissa Edwards.

Vote on Motion: 2 - 0 **Motion: Approved**

8.0 DISCUSSION/RECOMMENDATION/ACTION

8.1 DISCUSSION/ACTION: Set Regular Board Meeting Dates for June 2025 - May 2026

Deferred to the next meeting.

8.2 DISCUSSION/ACTION: Set Date and Venue for Annual Board Retreat July 2025

Deferred to the next meeting.

8.3 DISCUSSION: Board Member Vacancies

Ms. Edwards updated the group on the current status. There are a few leads and definitely one person that is actually submitting an application. The group then discussed the possibility of increasing this Board to seven (7) members.

8.4 DISCUSSION: Bylaw Revisions

8.5 DISCUSSION: Subcommittee Reports:

- **Re-Chartering:** Ms. Ricker announced the subcommittee had created a new Mission Statement;
- **Fund Development:** Ms. Edwards stated she will be asking Casey Weber of ARI if she would be willing to help with grant writing. It was also noted that Ms. Edwards and Ms. Ricker will be applying to Monterey County Gives. Mr. Acosta also suggested contacting the Hartnell Foundation;
- **Governance Subcommittees:** It was decided not to separate the Oasis Community Counsel (OCC) at this time. Additionally, the continued efforts to recruit new members was also discussed.

8.6 DISCUSSION/ACTION: 2025-26 School Year (SY) Implementation and Calendar

Motion to approve Draft #1 of the 2025-26 SY Calendar by Board Secretary, Julie Laughton Poma; Seconded by Board Vice President, Jorge Acosta.

Vote on Motion: 3 - 0 **Motion: Approved**

8.7 DISCUSSION: OCC Spending and Receipt Submission Policy & Audit of 2024-25 Spending

Board received a financial binder from the OCC for further review.

8.8 DISCUSSION: OCC Moving Forward - Policies, Procedures, and How We Can Support

In this discussion it was suggested that a Zoom link be provided for these meetings to encourage and hopefully increase membership.

9.0 ADJOURN TO CLOSED SESSION

9.1 Executive Director Evaluation
9.2 Possible Litigation

10.0 RECONVENE TO REGULAR BOARD MEETING

10.1 Board President Edwards announced there were no actions taken at this time.

11.0 FUTURE AGENDA ITEMS

- August 9th Resource Fair

12.0 NEXT MEETING DATE

12.1 June 24, 2025

13.0 Meeting adjourned at 6:41 p.m.

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Enrollment		183	175	175	175
Estimated ADA		176.52	168.81	168.81	168.81
COLA	Revenue	1.07%	2.30%	3.02%	3.42%
CPI	Expenses	2.85%	3.42%	2.98%	2.77%
Revenue Limit Sources					
801100000000000	**State Aid Entitlement**	1,459,359	1,403,739	1,512,660	1,655,802
801214000000000	**Education Protection Account**	271,123	340,213	350,487	362,474
809600000000000	**In-Lieu Tax Transfers**	530,384	530,476	530,476	530,476
	Total LCFF Funding	**2,260,866**	**2,274,428**	**2,393,623**	**2,548,752**
Federal Revenues					
818133100000000	**Oth Federal Revenue-IDEA**	24,243	30,379	31,898	33,493
8182332750000000	**Oth Federal Revenue-ERMHS**	0	1,867	0	0
822053100000000	**Federal Child Nutrition School**	77,330	77,330	77,330	77,330
829030100000000	**Other Fed Rev-Title I**	74,753	69,625	69,625	69,625
829040350000000	**Other Fed Rev-Title II**	4,498	4,498	4,723	4,959
	Total Federal Revenues	**180,824**	**183,699**	**183,576**	**185,407**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Other State Revenues					
852053100000000	**State Child Nutrition School**	58,157	58,157	58,157	58,157
855000000000000	**Mandated Cost Reimbursement-Block**	3,089	3,541	3,486	3,594
856011000000000	**State Lottery Revenue-Non-Prop**	32,274	33,715	39,709	31,815
856011000000001	**State Lottery Revenue-Non-Prop-PY**	-1,344	0	0	0
856063000000000	**State Lottery Revenue-Prop 20**	13,856	13,856	17,048	13,659
856063000000001	**State Lottery Revenue-Prop 20-PY**	-79	0	0	0
859000000000000	**Other State Revenues**	1,000	1,000	500	500
859026000000000	**Other State Revenues-ELO-P 23/24**	132,315	0	0	0
859026000000000	**Other State Revenues-ELO-P 24/25**	27,573	**314,972**	0	0
859026000000000	**Other State Revenues-ELO-P 25/26**	0	30,873	314,972	314,972
859060300000000	**Other State Revenues-SB740**	206,910	206,910	206,910	206,910
859060300000001	**Other State Revenues-SB740-PY**	8,236	0	0	0
859062660000000	**Other State Revenue-Educator Effectiveness**	3,616	**3,616**	0	0
859065460000000	**Other State Revenues-ERMHS Level 2**	14,585	14,585	15,314	16,080
859067620000000	**Other State Revenues-AMIM Grant**	88,248	**25,544**	0	0
859067700000000	**Other State Rev-AMS Prop 28 23/24**	12,254	**0**	0	0
859067700000000	**Other State Rev-AMS Prop 28 24/25**	7,746	**4,904**	0	0
859067700000000	**Other State Rev-AMS Prop 28 25/26**	0	**27,096**	0	0
859074350000000	**Oth State Revenue - LREBG + PY**	70,829	**9,305**	0	0
859076900000000	**Oth State Rev-STRS OnBehalf Contributions**	74,428	74,428	74,428	74,428
	Total Other State Revenues	**753,693**	**822,502**	**730,523**	**720,114**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Other Local Revenues					
863453100000000	**Food Service Revenue (from students)**	0	0	0	0
866000000000000	**Interest**	5,000	5,000	5,250	5,430
869800000000000	**Donations**	5,000	5,000	5,000	5,000
869890020000000	**Donations-Classrooms K-6**	2,500	2,500	2,500	2,500
869890030000000	**Donations-Field Trips**	5,000	5,000	5,250	5,500
869890040000000	**Donations-Field Trips-Science Camp**	5,000	6,000	6,000	6,000
869890050000000	**Donations-Field Trips-Promotion**	0	1,000	1,050	1,050
869890300000000	**Donations-Taylor Farms**	200,000	0	0	0
869900000000000	**Other Local Revenues**	25,000	25,000	26,250	26,250
869990010000000	**Other Local Revenues-OCC**	0	0	0	0
869990020000000	**Other Local Revenues-Fundraisers**	7,000	7,000	7,350	7,350
869993000000000	**Other Local Revenue - STRS Excess - PY**	500	500	500	500
879265005000000	**Transfer of Apport-JPA-SELPA**	125,133	148,691	148,691	148,691
879265005000LI0	**Transfer of Apport-Sp Ed-Low Incidence**	3,649	3,649	3,649	3,649
879265465000000	**Transfer of Apport-Sp Ed-ERMHS**	0	0		0
	Total Other Local Revenues	**383,782**	**209,340**	**211,490**	**211,919**
	Total Revenues	**3,579,164**	**3,489,969**	**3,519,212**	**3,666,192**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Expenses					
Certificated Salaries					
Teacher Salaries					
110100001110000	**Teacher Salaries-Regular**	257,398	78,421	62,153	58,060
110111001100000	**Teacher Salaries-Lottery (Non-Prop)**	30,930	33,715	39,709	31,815
110114001110000	**Teacher Salaries-EPA**	271,123	340,213	350,487	362,474
110126001110000	**Teacher Salaries-ELO-P (Winter/Spring Sessi**	6,000	6,000	0	0
110133105711200	**Teacher Salaries-SpEd-IDEA**	0	30,379	31,898	31,898
110165005711200	**Teacher Salaries-SpEd**	0	60,528	90,907	90,907
110174351110000	**Teacher Salaries-LREBG**	0	0	0	0
110200001110000	**Teacher Salaries-Substitute**	10,920	10,000	10,200	10,404
110265005711300	**Teacher Salaries-Substitute-SpEd**	0	0	0	0
110400001110000	**Cert Teacher-ELD**	30,237	32,201	0	0
120165005731500	**Cert SpEd Speech & Language**	5,686	0	0	0
121000001131100	**Cert Counselor**	64,169	63,797	63,797	63,797
128000001131100	**Cert Counselor-Medical Stipend**	0	0	0	0
	Total Teacher Salaries	**676,462**	**655,253**	**649,150**	**649,354**
Administrator Salaries					
131100001127000	**Cert Executive Director**	125,000	129,840	133,709	137,413
132100001121000	**Curriculum Coordinator**	60,443	94,290	97,119	100,033
137500001127000	**Admin Stipend/Bonus**	0	0	0	0
138000001127000	**Admin Medical Stipend**	0	0	0	0
	Total Administrator Salaries	**185,443**	**224,130**	**230,828**	**237,446**
	Total Certificated Salaries	**861,905**	**879,384**	**879,978**	**886,800**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Classified Salaries					
Paraeducator Salaries					
210100001110000	**Class Teach/Inst Aide Sal-Reg**	58,381	104,520	113,825	113,825
210126001110000	**Class Teacher/Inst Aide Sal-ELO-P**	3,445	3,445	0	0
210130101110000	**Class Teach/Inst Aide Sal-Title I**	49,471	48,351	48,351	48,351
210165005711300	**Class Teach/Inst Aide Sal-SpEd**	43,573	48,982	48,982	48,982
210100001110000	**Class Teach/Inst Aide Sal-Intervention**	0	32,059	0	0
210174351110000	**Class Teach/Inst Aide Sal-Intervention-LREB**	40,542	9,305	0	0
218000001110000	**Class Teacher Medical Stipend**	0	0	0	0
	Total Paraeducator Salaries	**195,413**	**246,662**	**211,158**	**211,158**
Support Services Salaries					
220153101137000	**Food Service Staff**	19,101	34,333	35,020	35,720
220500001124950	**Classified Community Liaison**	10,325	11,414	11,642	11,875
220530101124950	**Classified Community Liaison-Title I**	21,897	21,274	21,700	22,134
221100001181000	**Classified Maintenance Salaries**	48,533	70,282	70,985	71,695
221126001181000	**Classified Maintenance Salaries-ELO-P**	5,172	12,250	12,495	12,745
227500001181000	**Classified Maintenance Stipend/Bonus**	0	0	0	0
	Total Support Services Salaries	**105,028**	**149,553**	**151,841**	**154,168**
Supervisor Salaries					
230100001127000	**Classified Office Manager-Salary**	67,226	67,898	68,570	69,942
	Total Supervisor Salaries	**67,226**	**67,898**	**68,570**	**69,942**
Office/Technical Salaries					
240100001127000	**Cler/Office Salaries-Reg**	43,326	45,059	45,059	45,059
290126001139000	**After School Coordinator-LASP-ELO-P**	25,878	37,879	38,636	39,409
290226001139000	**After School Assistant-LASP-ELO-P**	85,332	211,452	215,681	219,995
	Total Office/Technical Salaries	**154,536**	**294,390**	**299,377**	**304,463**
	Total Classified Salaries	**522,203**	**758,503**	**730,946**	**739,731**
	Total Salaries	**1,384,108**	**1,637,887**	**1,610,924**	**1,626,531**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval	PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Employee Benefits				
Total STRS	**232,131**	**235,094**	**242,504**	**243,807**
OASDI/Medicare				
Total OASDI/Medicare	**52,447**	**70,777**	**68,677**	**69,448**
Health and Welfare				
Total Health and Welfare	**113,536**	**162,000**	**166,828**	**171,449**
Unemployment Insurance				
Total Unemployment Insurance	**4,192**	**4,319**	**1,305**	**1,313**
Workers' Compensation				
Total Workers' Compensation	**15,053**	**19,719**	**21,494**	**22,787**
Total Employee Benefits	**417,359**	**491,908**	**500,807**	**508,804**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Books and Supplies					
Books/Reference					
411000001110000	**Textbooks/Core Curricula**	28,000	34,600	35,631	36,618
411063001110000	**Textbooks/Core Curricula-Lottery**	2,388	0	0	0
421000001110000	**Books/Reference Materials**	1,500	750	772	794
	Total BooksReference	**31,888**	**35,350**	**36,403**	**37,412**
Instructional Materials/Supplies					
431000001110000	**Instruct Materials/Supplies**	25,000	1,500	1,545	1,587
431000001142000	**Instruct Materials/Supplies-Athletics**	100	100	103	106
431026001110000	**Instruct Materials/Supplies-ELO-P**	1,710	1,710	0	0
431063001110000	**Instruct Materials/Supplies-Lottery P20**	13,777	13,856	17,048	13,659
431065005711300	**Instruct Materials/Supplies-Sp Ed**	2,000	500	515	529
431074351110000	**Instruct Materials/Supplies-LREBG**	51	0		
431090141110000	**Instruct Materials/Supplies-AVID**	0	0	0	0
	Total Instructional Materials/Supplies	**42,638**	**17,666**	**19,210**	**15,881**
Supplies/Stores					
432000001127000	**All Other Materials/Supplies-Admin**	10,000	10,000	10,298	10,583
432000001142000	**All Other Materials/Supplies-Athletic**	500	500	100	100
432000001181000	**All Other Materials/Supplies-Custod**	2,500	1,500	1,501	1,543
432026001110000	**All Other Materials/Supplies-ELO-P**	500	500	500	500
432026001139000	**All Other Materials/Supplies-ELO-P-LAS**	1,500	1,500	0	0
432053100037000	**All Other Materials/Supplies-Food Svc**	1,000	750	772	794
432065005711300	**All Other Materials/Supplies-SpEd**	300	0	0	0
432090021137000	**All Other Materials/Supplies-Fundraising**	5,800	7,000	7,500	7,708
432090301110000	**All Other Matls/Supplies-Inst-Taylor Farms**	258	0	0	0
432090301127000	**All Other Matls/Supplies-Admin-TayFarms**	2,212	0	0	0
	Total Supplies/Stores	**24,570**	**21,750**	**20,671**	**21,227**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Non-Capitalized Cptr/Equip					
441000001110000	**Non-Capitalized Equipment-Instr**	24,720	850	875	900
441000001127000	**Non-Capitalized Equipment-Admin**	5,500	2,000	0	0
441053101137000	**Non-Capitalized Equip-Food Svc**	500	500	0	0
441065005711300	**Non-Capitalized Equip-SpEd**	4,600	500	515	529
	Total Non-Capitalized Equipment	**35,320**	**3,850**	**1,390**	**1,429**
Food Service Supplies					
470053101137000	**Food Service Expenditures**	115,000	122,500	126,151	129,645
	Total Food Service Supplies	**115,000**	**122,500**	**126,151**	**129,645**
	Total Books and Supplies	**249,416**	**201,116**	**203,826**	**205,594**
Travel/Conferences					
523000001110000	**Travel/Mileage-Instr**	300	0	0	0
523000001127000	**Travel/Mileage-Admin**	3,000	0	0	0
523065005711900	**Travel/Mileage-Sp Ed**	500	0	0	0
524000001110000	**Meals/Entertainment-Instr**	500	0	0	0
524000001127000	**Meals/Entertainment-Admin**	2,750	0	0	0
524065005711900	**Meals/Entertainment-Sp Ed**	250	0	0	0
	Total Travel/Conferences	**7,300**	**0**	**0**	**0**
Dues/Memberships					
531000001110000	**Dues and Memberships-Instr**	2,500	500	515	529
531000001127000	**Dues and Memberships-Admin**	6,000	4,000	4,119	4,233
531067621127000	**Dues and Memberships-AMIM**	0	750	772	794
	Total Dues/Memberships	**8,500**	**5,250**	**5,406**	**5,556**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Insurance					
540000001127000	**Insurance**	35,268	39,479	40,655	41,782
	Total Insurance	**35,268**	**39,479**	**40,655**	**41,782**
Operations/Housekeeping					
550000001181000	**Utilities**	64,708	62,964	64,840	66,636
550026001181000	**Utilities-ELO-P**	0	15,741	16,210	16,659
	Total Operations/Housekeeping	**64,708**	**78,705**	**81,050**	**83,296**
Rentals/Leases/Repairs					
560500001187000	**Event Rentals**	2,000	0	0	2,200
561000001127000	**Equipment Rental-Office**	14,640	7,500	7,724	7,708
561500001127000	**Equipment Repair/Maint**	4,836	1,800	1,854	1,905
562000001187000	**Property/Building Rental**	13,942	74,382	159,007	169,888
562060301187000	**Property/Building Rental-SB740**	215,146	206,910	206,910	206,910
562067621187000	**Property/Building Rental-AMIM**	76,998	24,794	0	0
563000001187000	**Property/Building Repair**	37,603	2,000	2,060	2,117
564000001187000	**Property/Building Maint**	35,876	25,000	25,745	26,458
	Total Rentals/Leases/Repairs	**401,041**	**342,386**	**403,298**	**417,186**



Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
580600000073000	**ARI Administration Contract**	50,000	50,000	50,000	50,000
581090031110000	**Field Trips/Transportation**	0	300	309	317
5810900401110000	**Field Trips/Transportation-Science Camp**	4,500	0	0	0
582000000076000	**Oversight Fee**	22,609	22,744	23,936	25,488
583000001127000	**Temp Employment/Advertising Fees**	5,000	2,000	2,060	2,117
583065005711900	**Advertising/Employment Fees-SpEd Temp**	145,000	34,093	17,555	18,041
585000001127000	**Legal Services**	50,000	50,000	51,490	52,916
585200000071910	**Audit Services**	12,180	12,180	12,543	12,890
585400001127000	**Consulting Service Contracts**	13,000	2,000	2,060	2,117
585500001127000	**Consulting Services-Policy Liaison**	0	0	0	0
585600001110000	**Technology Service - Students**	5,100	0	0	0
585600001127000	**Technology Service -Admin**	18,000	9,000	9,268	9,525
585700001110000	**SIS Service Contracts**	22,274	18,250	18,794	19,314
585800001110000	**Other Svcs/Operating Exp-Instr**	0	0	0	0
585800001127000	**Other Svcs/Operating Exp-Admin**	8,500	8,750	9,011	9,260
585800001131400	**Other Svcs/Oper Exp-Occ. Therapy**	5,869	5,869	0	0
585826001110000	**Other Svcs/Oper Exp-Inst.-ELO-P**	15,000	11,000	0	0
585826001139000	**Other Svcs/Oper Exp-Inst.-ELO-P-LAS**	5,500	13,000	0	0
585833105711900	**Other Svcs/Operating Exp - IDEA**	24,243	0	0	0
585853101137000	**Other Svcs/Operating Exp - Food Service**	12,000	12,000	12,358	12,700
585865005711900	**Other Svcs/Operating Exp-SpEd-Instr**	539,000	250,000	250,000	250,000
585865465711900	**Other Svcs/Operating Exp-State MH**	14,585	14,585	15,020	15,436
585867621110000	**Other Svcs/Oper Exp-AMIM**	10,000	0	0	0
585867621131400	**Other Svcs/Oper Exp-OT-AMIM**	1,250	0	0	0
585867701110000	**Other Svcs/Oper Exp-AMS (Prop 28)**	20,000	32,000	32,954	33,866
585890301110000	**Other Svcs/Operating Exp-Taylor-Instruct**	2,485	0	0	0
585900001127000	**Oth Svc-Payroll Processing Fees**	10,800	13,080	13,470	13,843

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
586000001127000	Penalties/Late Fees	850	500	515	529
587500001127000	Staff Development Expense-Admin	2,000	0	0	0
587540351110000	Staff Development Expense-Instr-Title II	4,420	4,498	4,632	4,760
587540351127000	Staff Development Expense-Admin-Title II	78	0	0	0
587553101137000	Staff Development Expense-Food Svc	500	0	0	0
587562661127000	Staff Development Expense-EduEff66	3,616	3,616	0	0
587590141127000	Staff Development Expense-Admin-AVID	0	0	0	0
	Total Professional Services	**1,028,359**	**569,465**	**525,972**	**533,121**
591000001127000	Postage and Shipping	2,200	750	772	794
592000001127000	Internet Services	10,000	8,000	8,238	8,467
593000001127000	Telephones - Landlines	8,000	6,500	6,694	6,879
593100001127000	Telephones - Cellular/Mobile	1,500	775	798	820
	Total Communications	**21,700**	**16,025**	**16,503**	**16,960**
Capital Outlay	**Total Services/Operating Expenses**	**1,566,876**	**1,051,311**	**1,072,885**	**1,097,900**
617000001185000	Sites/Improvement of Sites	0	0	0	0
620000001185000	Buildings/Improvement of Bldgs	0	0	0	0
640000001110000	Capitalized Equipment	0	0	0	0
690000001110000	Depreciation Expense	96,242	96,242	96,242	96,242
690032121110000	Depreciation Expense-ESSER II	2,160	2,160	2,160	2,160
690032131110000	Depreciation Expense-ESSER III	5,532	5,532	5,532	5,532
690032201110000	Depreciation Expense-LLMF	1,116	1,116	1,116	1,116
690070281110000	Depreciation Expense-KIT	588	588	588	588
Other Outgo	**Total Capital Outlay**	**105,638**	**105,638**	**105,638**	**105,638**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
	Total Expenses	**3,723,396**	**3,487,860**	**3,494,081**	**3,544,466**
Other Sources and Uses					
Other Sources					
897999950000000	**All Other Financing Sources-PPP Loan**	0	0	0	0
898000000000000	**Contrib from Unrestr Resource**	-631,524	-331,097	0	0
898053100000000	**Contrib from Unrestr Res- Food Service**	14,306	46,676	0	0
898065005000000	**Contrib from Unrestr Res-SpEd**	617,218	284,421	0	0
Other Uses	**Total Other Sources**	**0**	**0**	**0**	**0**
	Net Increase/Decrease in Fund Balance	**-144,232**	**2,108**	**25,131**	**121,726**
979100000000000	**Beginning Fund Balance/Net Assets**	**1,108,903**	**964,671**	**966,779**	**991,910**
	Ending Fund Balance/Net Assets	**964,671**	**966,779**	**991,910**	**1,113,636**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Enrollment		183	175	175	175
Estimated ADA		176.52	168.81	168.81	168.81
COLA	Revenue	1.07%	2.30%	3.02%	3.42%
CPI	Expenses	2.85%	3.42%	2.98%	2.77%
Revenue Limit Sources					
801100000000000	**State Aid Entitlement**	1,459,359	1,403,739	1,512,660	1,655,802
801214000000000	**Education Protection Account**	271,123	340,213	350,487	362,474
809600000000000	**In-Lieu Tax Transfers**	530,384	530,476	530,476	530,476
	Total LCFF Funding	**2,260,866**	**2,274,428**	**2,393,623**	**2,548,752**
Federal Revenues					
818133100000000	**Oth Federal Revenue-IDEA**	24,243	30,379	31,898	33,493
8182332750000000	**Oth Federal Revenue-ERMHS**	0	1,867	0	0
822053100000000	**Federal Child Nutrition School**	77,330	77,330	77,330	77,330
829030100000000	**Other Fed Rev-Title I**	74,753	69,625	69,625	69,625
829040350000000	**Other Fed Rev-Title II**	4,498	4,498	4,723	4,959
	Total Federal Revenues	**180,824**	**183,699**	**183,576**	**185,407**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Other State Revenues					
852053100000000	**State Child Nutrition School**	58,157	58,157	58,157	58,157
855000000000000	**Mandated Cost Reimbursement-Block**	3,089	3,541	3,486	3,594
856011000000000	**State Lottery Revenue-Non-Prop**	32,274	33,715	39,709	31,815
856011000000001	**State Lottery Revenue-Non-Prop-PY**	-1,344	0	0	0
856063000000000	**State Lottery Revenue-Prop 20**	13,856	13,856	17,048	13,659
856063000000001	**State Lottery Revenue-Prop 20-PY**	-79	0	0	0
859000000000000	**Other State Revenues**	1,000	1,000	500	500
859026000000000	**Other State Revenues-ELO-P 23/24**	132,315	0	0	0
859026000000000	**Other State Revenues-ELO-P 24/25**	27,573	**314,972**	0	0
859026000000000	**Other State Revenues-ELO-P 25/26**	0	30,873	314,972	314,972
859060300000000	**Other State Revenues-SB740**	206,910	206,910	206,910	206,910
859060300000001	**Other State Revenues-SB740-PY**	8,236	0	0	0
859062660000000	**Other State Revenue-Educator Effectiveness**	3,616	**3,616**	0	0
859065460000000	**Other State Revenues-ERMHS Level 2**	14,585	14,585	15,314	16,080
859067620000000	**Other State Revenues-AMIM Grant**	88,248	**25,544**	0	0
859067700000000	**Other State Rev-AMS Prop 28 23/24**	12,254	**0**	0	0
859067700000000	**Other State Rev-AMS Prop 28 24/25**	7,746	**4,904**	0	0
859067700000000	**Other State Rev-AMS Prop 28 25/26**	0	**27,096**	0	0
859074350000000	**Oth State Revenue - LREBG + PY**	70,829	**9,305**	0	0
859076900000000	**Oth State Rev-STRS OnBehalf Contributions**	74,428	74,428	74,428	74,428
	Total Other State Revenues	**753,693**	**822,502**	**730,523**	**720,114**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Other Local Revenues					
863453100000000	**Food Service Revenue (from students)**	0	0	0	0
866000000000000	**Interest**	5,000	5,000	5,250	5,430
869800000000000	**Donations**	5,000	5,000	5,000	5,000
869890020000000	**Donations-Classrooms K-6**	2,500	2,500	2,500	2,500
869890030000000	**Donations-Field Trips**	5,000	5,000	5,250	5,500
869890040000000	**Donations-Field Trips-Science Camp**	5,000	6,000	6,000	6,000
869890050000000	**Donations-Field Trips-Promotion**	0	1,000	1,050	1,050
869890300000000	**Donations-Taylor Farms**	200,000	0	0	0
869900000000000	**Other Local Revenues**	25,000	25,000	26,250	26,250
869990010000000	**Other Local Revenues-OCC**	0	0	0	0
869990020000000	**Other Local Revenues-Fundraisers**	7,000	7,000	7,350	7,350
869993000000000	**Other Local Revenue - STRS Excess - PY**	500	500	500	500
879265005000000	**Transfer of Apport-JPA-SELPA**	125,133	148,691	148,691	148,691
879265005000LI0	**Transfer of Apport-Sp Ed-Low Incidence**	3,649	3,649	3,649	3,649
879265465000000	**Transfer of Apport-Sp Ed-ERMHS**	0	0		0
	Total Other Local Revenues	**383,782**	**209,340**	**211,490**	**211,919**
	Total Revenues	**3,579,164**	**3,489,969**	**3,519,212**	**3,666,192**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Expenses					
Certificated Salaries					
Teacher Salaries					
110100001110000	**Teacher Salaries-Regular**	257,398	78,421	62,153	58,060
110111001100000	**Teacher Salaries-Lottery (Non-Prop)**	30,930	33,715	39,709	31,815
110114001110000	**Teacher Salaries-EPA**	271,123	340,213	350,487	362,474
110126001110000	**Teacher Salaries-ELO-P (Winter/Spring Sessi**	6,000	6,000	0	0
110133105711200	**Teacher Salaries-SpEd-IDEA**	0	30,379	31,898	31,898
110165005711200	**Teacher Salaries-SpEd**	0	60,528	90,907	90,907
110174351110000	**Teacher Salaries-LREBG**	0	0	0	0
110200001110000	**Teacher Salaries-Substitute**	10,920	10,000	10,200	10,404
110265005711300	**Teacher Salaries-Substitute-SpEd**	0	0	0	0
110400001110000	**Cert Teacher-ELD**	30,237	32,201	0	0
120165005731500	**Cert SpEd Speech & Language**	5,686	0	0	0
121000001131100	**Cert Counselor**	64,169	63,797	63,797	63,797
128000001131100	**Cert Counselor-Medical Stipend**	0	0	0	0
	Total Teacher Salaries	**676,462**	**655,253**	**649,150**	**649,354**
Administrator Salaries					
131100001127000	**Cert Executive Director**	125,000	129,840	133,709	137,413
132100001121000	**Curriculum Coordinator**	60,443	94,290	97,119	100,033
137500001127000	**Admin Stipend/Bonus**	0	0	0	0
138000001127000	**Admin Medical Stipend**	0	0	0	0
	Total Administrator Salaries	**185,443**	**224,130**	**230,828**	**237,446**
	Total Certificated Salaries	**861,905**	**879,384**	**879,978**	**886,800**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Classified Salaries					
Paraeducator Salaries					
210100001110000	**Class Teach/Inst Aide Sal-Reg**	58,381	104,520	113,825	113,825
210126001110000	**Class Teacher/Inst Aide Sal-ELO-P**	3,445	3,445	0	0
210130101110000	**Class Teach/Inst Aide Sal-Title I**	49,471	48,351	48,351	48,351
210165005711300	**Class Teach/Inst Aide Sal-SpEd**	43,573	48,982	48,982	48,982
210100001110000	**Class Teach/Inst Aide Sal-Intervention**	0	32,059	0	0
210174351110000	**Class Teach/Inst Aide Sal-Intervention-LREBI**	40,542	9,305	0	0
218000001110000	**Class Teacher Medical Stipend**	0	0	0	0
	Total Paraeducator Salaries	**195,413**	**246,662**	**211,158**	**211,158**
Support Services Salaries					
220153101137000	**Food Service Staff**	19,101	34,333	35,020	35,720
220500001124950	**Classified Community Liaison**	10,325	11,414	11,642	11,875
220530101124950	**Classified Community Liaison-Title I**	21,897	21,274	21,700	22,134
221100001181000	**Classified Maintenance Salaries**	48,533	70,282	70,985	71,695
221126001181000	**Classified Maintenance Salaries-ELO-P**	5,172	12,250	12,495	12,745
227500001181000	**Classified Maintenance Stipend/Bonus**	0	0	0	0
	Total Support Services Salaries	**105,028**	**149,553**	**151,841**	**154,168**
Supervisor Salaries					
230100001127000	**Classified Office Manager-Salary**	67,226	67,898	68,570	69,942
	Total Supervisor Salaries	**67,226**	**67,898**	**68,570**	**69,942**
Office/Technical Salaries					
240100001127000	**Cler/Office Salaries-Reg**	43,326	45,059	45,059	45,059
290126001139000	**After School Coordinator-LASP-ELO-P**	25,878	37,879	38,636	39,409
290226001139000	**After School Assistant-LASP-ELO-P**	85,332	211,452	215,681	219,995
	Total Office/Technical Salaries	**154,536**	**294,390**	**299,377**	**304,463**
	Total Classified Salaries	**522,203**	**758,503**	**730,946**	**739,731**
	Total Salaries	**1,384,108**	**1,637,887**	**1,610,924**	**1,626,531**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Employee Benefits					
	Total STRS	**232,131**	**235,094**	**242,504**	**243,807**
OASDI/Medicare					
	Total OASDI/Medicare	**52,447**	**70,777**	**68,677**	**69,448**
Health and Welfare					
	Total Health and Welfare	**113,536**	**162,000**	**166,828**	**171,449**
Unemployment Insurance					
	Total Unemployment Insurance	**4,192**	**4,319**	**1,305**	**1,313**
Workers' Compensation					
	Total Workers' Compensation	**15,053**	**19,719**	**21,494**	**22,787**
	Total Employee Benefits	**417,359**	**491,908**	**500,807**	**508,804**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Books and Supplies					
Books/Reference					
411000001110000	**Textbooks/Core Curricula**	28,000	34,600	35,631	36,618
411063001110000	**Textbooks/Core Curricula-Lottery**	2,388	0	0	0
421000001110000	**Books/Reference Materials**	1,500	750	772	794
	Total BooksReference	**31,888**	**35,350**	**36,403**	**37,412**
Instructional Materials/Supplies					
431000001110000	**Instruct Materials/Supplies**	25,000	1,500	1,545	1,587
431000001142000	**Instruct Materials/Supplies-Athletics**	100	100	103	106
431026001110000	**Instruct Materials/Supplies-ELO-P**	1,710	1,710	0	0
431063001110000	**Instruct Materials/Supplies-Lottery P20**	13,777	13,856	17,048	13,659
431065005711300	**Instruct Materials/Supplies-Sp Ed**	2,000	500	515	529
431074351110000	**Instruct Materials/Supplies-LREBG**	51	0		
431090141110000	**Instruct Materials/Supplies-AVID**	0	0	0	0
	Total Instructional Materials/Supplies	**42,638**	**17,666**	**19,210**	**15,881**
Supplies/Stores					
432000001127000	**All Other Materials/Supplies-Admin**	10,000	10,000	10,298	10,583
432000001142000	**All Other Materials/Supplies-Athletic**	500	500	100	100
432000001181000	**All Other Materials/Supplies-Custod**	2,500	1,500	1,501	1,543
432026001110000	**All Other Materials/Supplies-ELO-P**	500	500	500	500
432026001139000	**All Other Materials/Supplies-ELO-P-LAS**	1,500	1,500	0	0
432053100037000	**All Other Materials/Supplies-Food Svc**	1,000	750	772	794
432065005711300	**All Other Materials/Supplies-SpEd**	300	0	0	0
432090021137000	**All Other Materials/Supplies-Fundraising**	5,800	7,000	7,500	7,708
432090301110000	**All Other Matls/Supplies-Inst-Taylor Farms**	258	0	0	0
432090301127000	**All Other Matls/Supplies-Admin-TayFarms**	2,212	0	0	0
	Total Supplies/Stores	**24,570**	**21,750**	**20,671**	**21,227**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Non-Capitalized Cptr/Equip					
441000001110000	**Non-Capitalized Equipment-Instr**	24,720	850	875	900
441000001127000	**Non-Capitalized Equipment-Admin**	5,500	2,000	0	0
441053101137000	**Non-Capitalized Equip-Food Svc**	500	500	0	0
441065005711300	**Non-Capitalized Equip-SpEd**	4,600	500	515	529
	Total Non-Capitalized Equipment	**35,320**	**3,850**	**1,390**	**1,429**
Food Service Supplies					
470053101137000	**Food Service Expenditures**	115,000	122,500	126,151	129,645
	Total Food Service Supplies	**115,000**	**122,500**	**126,151**	**129,645**
	Total Books and Supplies	**249,416**	**201,116**	**203,826**	**205,594**
Travel/Conferences					
523000001110000	**Travel/Mileage-Instr**	300	0	0	0
523000001127000	**Travel/Mileage-Admin**	3,000	0	0	0
523065005711900	**Travel/Mileage-Sp Ed**	500	0	0	0
524000001110000	**Meals/Entertainment-Instr**	500	0	0	0
524000001127000	**Meals/Entertainment-Admin**	2,750	0	0	0
524065005711900	**Meals/Entertainment-Sp Ed**	250	0	0	0
	Total Travel/Conferences	**7,300**	**0**	**0**	**0**
Dues/Memberships					
531000001110000	**Dues and Memberships-Instr**	2,500	500	515	529
531000001127000	**Dues and Memberships-Admin**	6,000	4,000	4,119	4,233
531067621127000	**Dues and Memberships-AMIM**	0	750	772	794
	Total Dues/Memberships	**8,500**	**5,250**	**5,406**	**5,556**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
Insurance					
540000001127000	**Insurance**	35,268	39,479	40,655	41,782
	Total Insurance	**35,268**	**39,479**	**40,655**	**41,782**
Operations/Housekeeping					
550000001181000	**Utilities**	64,708	62,964	64,840	66,636
550026001181000	**Utilities-ELO-P**	0	15,741	16,210	16,659
	Total Operations/Housekeeping	**64,708**	**78,705**	**81,050**	**83,296**
Rentals/Leases/Repairs					
560500001187000	**Event Rentals**	2,000	0	0	2,200
561000001127000	**Equipment Rental-Office**	14,640	7,500	7,724	7,708
561500001127000	**Equipment Repair/Maint**	4,836	1,800	1,854	1,905
562000001187000	**Property/Building Rental**	13,942	74,382	159,007	169,888
562060301187000	**Property/Building Rental-SB740**	215,146	206,910	206,910	206,910
562067621187000	**Property/Building Rental-AMIM**	76,998	24,794	0	0
563000001187000	**Property/Building Repair**	37,603	2,000	2,060	2,117
564000001187000	**Property/Building Maint**	35,876	25,000	25,745	26,458
	Total Rentals/Leases/Repairs	**401,041**	**342,386**	**403,298**	**417,186**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
580600000073000	ARI Administration Contract	50,000	50,000	50,000	50,000
581090031110000	Field Trips/Transportation	0	300	309	317
5810900401110000	Field Trips/Transportation-Science Camp	4,500	0	0	0
582000000076000	Oversight Fee	22,609	22,744	23,936	25,488
583000001127000	Temp Employment/Advertising Fees	5,000	2,000	2,060	2,117
583065005711900	Advertising/Employment Fees-SpEd Temp	145,000	34,093	17,555	18,041
585000001127000	Legal Services	50,000	50,000	51,490	52,916
585200000071910	Audit Services	12,180	12,180	12,543	12,890
585400001127000	Consulting Service Contracts	13,000	2,000	2,060	2,117
585500001127000	Consulting Services-Policy Liaison	0	0	0	0
585600001110000	Technology Service - Students	5,100	0	0	0
585600001127000	Technology Service -Admin	18,000	9,000	9,268	9,525
585700001110000	SIS Service Contracts	22,274	18,250	18,794	19,314
585800001110000	Other Svcs/Operating Exp-Instr	0	0	0	0
585800001127000	Other Svcs/Operating Exp-Admin	8,500	8,750	9,011	9,260
585800001131400	Other Svcs/Oper Exp-Occ. Therapy	5,869	5,869	0	0
585826001110000	Other Svcs/Oper Exp-Inst.-ELO-P	15,000	11,000	0	0
585826001139000	Other Svcs/Oper Exp-Inst.-ELO-P-LAS	5,500	13,000	0	0
585833105711900	Other Svcs/Operating Exp - IDEA	24,243	0	0	0
585853101137000	Other Svcs/Operating Exp - Food Service	12,000	12,000	12,358	12,700
585865005711900	Other Svcs/Operating Exp-SpEd-Instr	539,000	250,000	250,000	250,000
585865465711900	Other Svcs/Operating Exp-State MH	14,585	14,585	15,020	15,436
585867621110000	Other Svcs/Oper Exp-AMIM	10,000	0	0	0
585867621131400	Other Svcs/Oper Exp-OT-AMIM	1,250	0	0	0
585867701110000	Other Svcs/Oper Exp-AMS (Prop 28)	20,000	32,000	32,954	33,866
585890301110000	Other Svcs/Operating Exp-Taylor-Instruct	2,485	0	0	0
585900001127000	Oth Svc-Payroll Processing Fees	10,800	13,080	13,470	13,843

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
586000001127000	Penalties/Late Fees	850	500	515	529
587500001127000	Staff Development Expense-Admin	2,000	0	0	0
587540351110000	Staff Development Expense-Instr-Title II	4,420	4,498	4,632	4,760
587540351127000	Staff Development Expense-Admin-Title II	78	0	0	0
587553101137000	Staff Development Expense-Food Svc	500	0	0	0
587562661127000	Staff Development Expense-EduEff66	3,616	3,616	0	0
587590141127000	Staff Development Expense-Admin-AVID	0	0	0	0
	Total Professional Services	**1,028,359**	**569,465**	**525,972**	**533,121**
591000001127000	Postage and Shipping	2,200	750	772	794
592000001127000	Internet Services	10,000	8,000	8,238	8,467
593000001127000	Telephones - Landlines	8,000	6,500	6,694	6,879
593100001127000	Telephones - Cellular/Mobile	1,500	775	798	820
	Total Communications	**21,700**	**16,025**	**16,503**	**16,960**
Capital Outlay	**Total Services/Operating Expenses**	**1,566,876**	**1,051,311**	**1,072,885**	**1,097,900**
617000001185000	Sites/Improvement of Sites	0	0	0	0
620000001185000	Buildings/Improvement of Bldgs	0	0	0	0
640000001110000	Capitalized Equipment	0	0	0	0
690000001110000	Depreciation Expense	96,242	96,242	96,242	96,242
690032121110000	Depreciation Expense-ESSER II	2,160	2,160	2,160	2,160
690032131110000	Depreciation Expense-ESSER III	5,532	5,532	5,532	5,532
690032201110000	Depreciation Expense-LLMF	1,116	1,116	1,116	1,116
690070281110000	Depreciation Expense-KIT	588	588	588	588
Other Outgo	**Total Capital Outlay**	**105,638**	**105,638**	**105,638**	**105,638**

Oasis Charter Public School
2025/26 Jul 1 Budget

Ready for Board Approval		PY Estimated Actuals 24-25	Jul 1 Budget 2025-26	Projected 2026-27	Projected 2027-28
	Total Expenses	**3,723,396**	**3,487,860**	**3,494,081**	**3,544,466**
Other Sources and Uses					
Other Sources					
897999950000000	**All Other Financing Sources-PPP Loan**	0	0	0	0
898000000000000	**Contrib from Unrestr Resource**	-631,524	-331,097	0	0
898053100000000	**Contrib from Unrestr Res- Food Service**	14,306	46,676	0	0
898065005000000	**Contrib from Unrestr Res-SpEd**	617,218	284,421	0	0
Other Uses	**Total Other Sources**	**0**	**0**	**0**	**0**
	Net Increase/Decrease in Fund Balance	**-144,232**	**2,108**	**25,131**	**121,726**
979100000000000	**Beginning Fund Balance/Net Assets**	**1,108,903**	**964,671**	**966,779**	**991,910**
	Ending Fund Balance/Net Assets	**964,671**	**966,779**	**991,910**	**1,113,636**