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 Educational Network (UCEN)
Board of Directors Meeting

Regular Meeting Agenda

Tuesday, November 19, 2024
5:15 p.m.

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

Oasis Charter Public School Board Room
1135 Westridge Parkway
Salinas, CA 93907
or
via Zoom/hybrid Teleconference

Join Zoom Meeting (new Zoom link as of 8/27/24)
https://zoom.us/j/96959340303?pwd=pTP1QZ0cCNQqRb5DqpCK29DxJWYKnD.1

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

INFORMATION FOR THE PUBLIC

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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).

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INFORMACIÓN PARA EL PÚBLICO

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I. 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

Margie Wiebusch, President	Present ____ Absent____
Melissa Edwards, Vice President	Present ____ Absent____
Dr. Fernando Elizondo, Treasurer	Present ____ Absent____
Julie Laughton, Secretary	Present ____ Absent____
Michele Belluz, Member	Present ____ Absent____

3.0 TELECONFERENCING ITEM

Member [name] has made a request to the Board to participate in the meeting virtually pursuant to Government Code Section 54953(e) due to circumstances constituting an emergency: [describe]. The Board shall consider approving the request on the basis that Member [name] has (1) provided an adequate emergency reason for participating remotely under Section 54953(e); (2) has not exceeded the cap for participation under Section 54953(e); and (3) that a quorum of members is participating at a singular physical location within the jurisdiction.

Medical conditions are not to be disclosed.

4.0 ADOPTION OF THE AGENDA

That the Governing Board approve the agenda as presented.

5.0 REPORTS

5.1 Board of Trustee Reports/Comments/Requests for Information

5.2 Oasis Community Council Report (OCC)

5.3 Report from Oasis Charter School Executive Director, Annie Millar

- **School Report**

- **UCEN Report**

6.0 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.

7.0 ACKNOWLEDGMENTS

8.0 CONSENT AGENDA

That the Governing Board approve the Consent Agenda.

8.1 CONSENT: Approval of Minutes

- October 22, 2024 Regular Board Meeting
- November 14, 2024 Special Board Meeting: Governance Committee

8.2 CONSENT: October 2024 Warrants for UCEN

8.3 CONSENT: Current Cash Flow as of 10/31/24

8.4 CONSENT: Current Enrollment and Average Daily Attendance (ADA)

8.5 CONSENT: Williams Quarterly Complaint Report for 7/1/24 - 9/30/24

8.6 CONSENT: Vendor Consent Form

8.7 CONSENT: Presence Learning - Service Agreement (addendum to increase Speech and Language Services)

9.0 DISCUSSION/ACTION/PRESENTATION:

9.1 PRESENTATION: Delta Managed Solutions' Oasis Budget Analysis

9.2 PRESENTATION: First Interim Draft Preparation

9.3 DISCUSSION: Interview of Board Candidates

9.4 ACTION: Recommendation of Nomination of Board Candidate to be approved at the 12/10/24 Regular Board Meeting

9.5 DISCUSSION: Proposed UCEN Policy for Section I - Governance, Article VII - Board Operating Agreements

9.6 DISCUSSION: Proposed UCEN Policy for Section I - Governance, Article VIII - Use of Traditional and Virtual Teleconferencing Options under the Ralph M. Brown Act

9.7 DISCUSSION: Establishment of Board Committee for Charter Renewal

9.8 DISCUSSION: Special Education Program Overview

9.9 ACTION: Contract for Special Education services with Parallel Learning

9.10 DISCUSSION: OCC Financial Report

10.0 PUBLIC COMMENTS ON CLOSED SESSION ITEMS

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11.0 ADJOURNMENT TO CLOSED SESSION AT 6:53 pm

11.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION
With respect to every item of business discussed in closed session pursuant to Government Code § 54957: Title: Executive Director

11.2 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one case

12.0 RECONVENE FROM CLOSED SESSION AND REPORT OUT OF ACTION TAKEN DURING CLOSED SESSION

13.0 FUTURE AGENDA ITEMS

- First Interim Budget Report (December)
- Building a financial reserve

14.0 NEXT MEETING DATE

14.1 Regular Board Meeting, Tuesday, December 10, 2024

15.0 ADJOURNMENT

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Under Construction Educational Network (UCEN)
Board of Directors Meeting

Regular Meeting Minutes

Tuesday, October 22, 2024
5:15 p.m.

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Oasis Charter Public School Board Room
1135 Westridge Parkway
Salinas, CA 93907
or
via Zoom/hybrid Teleconference

Join Zoom Meeting (new Zoom link as of 8/27/24)
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1.0 REGULAR AGENDA

1.1 Meeting called to order at 5:15 p.m.

2.0 ROLL CALL OF GOVERNING BOARD

Margie Wiebusch, President	Present _x__ Absent____
Melissa Edwards, Vice President	Present _x__ Absent____
Dr. Fernando Elizondo, Treasurer	Present _x__ Absent____
Julie Laughton, Secretary	Present _x__ Absent____
Michele Belluz, Member	Present _x__ Absent____

3.0 ADOPTION OF THE AGENDA

That the Governing Board approve the agenda as presented.

Motion to approve the Agenda by Board Treasurer, Dr. Fernando Elizondo; Seconded by Board Vice President, Melissa Edwards.

Vote on Motion: 5 - 0 **Motion: Approved**

4.0 REPORTS

4.1 Board of Trustee Reports/Comments/Requests for Information

Nothing to report at this time.

4.2 Oasis Community Council Report (OCC)

Council Vice President, Amy Fredrickson, gave an overview of the Fall Festival which had a good turn out and was overall a successful event. She also updated the group on the upcoming Harvest Feast; the OCC will be selling $5.00 spaghetti dinners.

4.3 Report from Oasis Charter School Executive Director, Annie Millar

- **School Report** - Parent teacher conferences are scheduled for next week. CAASPP scores will be reviewed with families in grades 4-6. October 14th was a

Professional Development Day that focused on building resilience. State test scores will be mailed this week. The playground has been inspected and a repair was made. Group discussed creating a facilities committee.

- **UCEN Report** - Delta Managed Solutions will be at the November Board meeting to provide an outside look at Oasis' financial status.

5.0 PUBLIC COMMENT

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No comments at this time.

6.0 ACKNOWLEDGMENTS

No acknowledgments at this time.

7.0 CONSENT AGENDA

That the Governing Board approve the Consent Agenda.

Consent Items 7.1 and 7.5 were pulled from the Consent Agenda.

7.1 ACTION: Approval of Minutes

- September 24, 2024 Regular Board Meeting
- October 9, 2024 Special Board Meeting: Governance Committee
- October 10, 2024 Special Board Meeting: Executive Director Evaluation Committee

7.2 ACTION: September 2024 Warrants for UCEN

7.3 ACTION: Current Cash Flow as of 9/30/24

7.4 ACTION: Current Enrollment and Average Daily Attendance (ADA)

7.5 ACTION: Approval of the Facilities Use Form

Motion to approve Consent Items 7.2 - 7.4 by Board President, Margie Wiebusch; Seconded by Board Treasurer, Dr. Elizondo.

Vote on Motion: 5 - 0 **Motion: Approved**

Motion to approve Consent Item 7.1 by Board Treasurer, Dr. Elizondo; Seconded by Board Vice President, Melissa Edwards.

Vote on Motion: 5 - 0 **Motion: Approved**

Motion to approve Consent Item 7.5 Board President, Margie Wiebusch; Seconded by Board Vice President, Melissa Edwards with the addition of a request to draw a picture of the event set up.

Vote on Motion: 5 - 0 **Motion: Approved**

8.0 DISCUSSION/ACTION:

8.1 DISCUSSION: Board Priorities

Board Vice President, Melissa Edwards, gave a presentation on community resources. The Board discussed developing additional committees to include staff and families in planning.

- Finance Committee with Dr. Elizondo in the lead
- Academic Achievement
- Governance
    - Add on OCC oversight (revision of OCC bylaws)
- Facilities
    - Building
    - Grounds
    - Technology
    - Furnishings and equipment
- Wellness
    - Revision of the Wellness Plan and revision of the Safety Plan

8.2 DISCUSSION: Preparation for the First Interim Budget Report

Ms. Millar advised the group that preparation is underway.

8.3 DISCUSSION: Report on the Governance Committee Process and Timeline for Addressing Upcoming Board Member Vacancy (to be filled by 12/1/24)

Ms. Millar updated the group that the Committee has met and posted the opening. The Governance Committee will meet again before the next regular Board meeting to prepare interview questions and to recommend candidates.

8.4 DISCUSSION: Report on the Executive Director Evaluation Process

Ms. Millar said that they are at the goal-setting stage.

Note: Board Member Michele Belluz left the meeting at this point at 6:37 pm.

8.5 ACTION: Rescind Administrative Regulation Section V - Students, Article IV - Guidance Plan dated 4/26/22

Motion to Rescind Administrative Regulation, Section V - Students, Article IV - Guidance Plan by Board Vice President, Melissa Edwards; Seconded by Board Secretary, Julie Laughton.

Vote on Motion: 4 - 0 Motion: Approved

8.6 ACTION: Approval of Section V Students, Article IV - Suspension and Expulsion Policy and Procedures

Executive Director Millar informed the Board this is a fairly standard update. She explained that as laws change, we too need to change and update our policies, procedures, rules and regulations. The following changes ensure compliance with state and federal law.

Motion to approve Section V Students, Article IV - Suspension and Expulsion Policy and Procedures by Board Vice President, Melissa Edwards ; Seconded by Board Treasurer, Dr. Elizondo.

Vote on Motion: 4 - 0 Motion: Approved

8.7 ACTION: Approval of Replacement Policy for Section V, Article IX - Independent Study

Motion to approve the Replacement Policy for Section V, Article IX - Independent Study by Board Treasurer, Dr. Elizondo; Seconded by Board Vice President, Melissa Edwards.

Vote on Motion: 4 - 0 Motion: Approved

8.8 ACTION: Approval of Replacement Policy for Section V, Article XV - Title IX

Motion to approve the Replacement Policy for Section V, Article XV - Title IX by Board Treasurer, Dr. Elizondo; Seconded by Board Vice President, Melissa Edwards.

Vote on Motion: 4 - 0 Motion: Approved

8.9 ACTION: Contract with Presence Learning for Case Management for Special Education

Motion to approve the contract with Presence Learning for Case Management for Special Education by Board Treasurer, Dr. Elizondo; Seconded by Board President, Margie Wiebusch.

Vote on Motion: 4 - 0 **Motion: Approved**

8.10 ACTION: Contract with Presence Learning for Speech Services

Motion to approve the contract with Presence Learning for Speech Services by Board Treasurer, Dr. Elizondo; Seconded by Board Vice President, Melissa Edwards.

Vote on Motion: 4 - 0 **Motion: Approved**

8.11 DISCUSSION: OCC Financial Report

Item tabled until November.

8.12 ACTION: Oasis Community Council (OCC) Request for Funds: August - December

No requests at this time.

9.0 PUBLIC COMMENTS ON CLOSED SESSION ITEMS

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No comments at this time.

10.0 ADJOURNMENT TO CLOSED SESSION AT 6:53 pm

10.1 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one case

11.0 RECONVENED TO OPEN SESSION AT 7:22

No action was taken during Closed Session.

12.0 FUTURE AGENDA ITEMS

- Approval of the First Interim Budget Report (December)

- Building the financial reserve

13.0 NEXT MEETING DATE

13.1 Special Board Meeting - Governance Committee, Thursday, November 14, 2024

13.2 Regular Board Meeting, Tuesday, November 19, 2024

14.0 MEETING ADJOURNED AT 7:24 pm

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Under Construction Educational Network (UCEN)
Board of Directors Meeting

Special Board Meeting Agenda: Governance Subcommittee

Thursday, November 14, 2024 (date corrected: 11/14/24)
4:00 p.m.

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

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

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1.0 REGULAR AGENDA

1.1 The meeting was called to order at 4:03pm.

2.0 ROLL CALL OF GOVERNANCE COMMITTEE (corrected in minutes)

Melissa Edwards, UCEN Vice President	Present __X__ Absent_____
Dr. Fernando Elizondo, UCEN Treasurer	Present ____ Absent __X__
Julie Laughton, UCEN Secretary	Present __X__ Absent_____

3.0 ADOPTION OF THE AGENDA

That the Subcommittee approve the agenda as presented.

Motion to approve the Agenda by Board Member Julie Laughton, Seconded by Board Vice President Melissa Edwards.

Vote: Yes 2; No 0; Abstentions 0

4.0 PUBLIC COMMENT

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No public comment was given.

5.0 BOARD RECRUITMENT

5.1 Review draft interview questions

5.2 Recommend candidates for interviews for the 11/19/24 Board meeting

The Governance Committee reviewed draft questions. Some edits were suggested.

There were two candidates for the open seat on the Board. Both candidates are recommended by the Governance Committee for interviews at the November Regular Board Meeting on November 19, 2024.

6.0 FUTURE AGENDA ITEMS

6.1 Approve candidates for the November Regular Board Meeting (11/19/24)

7.0 NEXT MEETING DATE

No subsequent Governance Committee meetings are scheduled at this time.

8.0 ADJOURNMENT

The meeting was adjourned at 4:46pm.

Oasis Charter Public School
Check Register
For the Period From Oct 1, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
100124-EFT	10/1/24	CHARTERSAFE	91120000000000	4,387.00
100124-1-EFT	10/1/24	REPUBLIC SERVICES #471	91120000000000	1,166.78
100124-2-EFT	10/1/24	LEAF	91120000000000	550.73
100124-3-EFT	10/1/24	LEAF	91120000000000	69.33
100124-4-EFT	10/1/24	METLIFE	91120000000000	1,084.10
100124-5-EFT	10/1/24	AMAZON.COM, INC.	91120000000000	60.75
100124-6-EFT	10/1/24	LEAF	91120000000000	928.66
100224-EFT	10/2/24	AMAZON.COM, INC.	91120000000000	80.37
100324-EFT	10/3/24	VISION SERVICE PLAN- (CA)	91120000000000	125.96
11382	10/4/24	MR. ANTHONY SAMMUT	91120000000000	22,990.00
11383	10/4/24	COMCAST	91120000000000	1,562.54
11384	10/4/24	CATHERINE SHIRLEY, M.S., O.T.R.	91120000000000	1,875.00
11385	10/4/24	A&B FIRE PROTECTION & SAFETY, INC.	91120000000000	250.00
11386	10/4/24	POSITIVE BEHAVIOR SUPPORTS CORP	91120000000000	56,235.00
11387	10/4/24	VOID	91120000000000	
11388	10/4/24	ARI SERVICE INC.	91120000000000	4,166.67
11389	10/4/24	ATX LEARNING LLC	91120000000000	11,189.83
100724-2-EFT	10/7/24	CALIFORNIA WATER SERVICE COMPANY	91120000000000	87.67
100724-1-EFT	10/7/24	CALIFORNIA WATER SERVICE COMPANY	91120000000000	91.60
100724-EFT	10/7/24	CALIFORNIA WATER SERVICE COMPANY	91120000000000	150.44
101024-EFT	10/10/24	PAYCHEX	91120000000000	622.75
11390	10/11/24	DATAFLOW BUSINESS SYSTEMS	91120000000000	8.89
11391	10/11/24	FIRST ALARM	91120000000000	1,928.83
11392	10/11/24	VAL'S PLUMBING AND HEATING, INC.	91120000000000	537.48
11393	10/11/24	SCHOOL FOOD AND WELLNESS GROUP	91120000000000	10,000.00
11394	10/11/24	CHRISTY WHITE, INC.	91120000000000	1,472.63
11395	10/11/24	HORHEI TECH LABS LLC	91120000000000	250.75
11396	10/11/24	Larry D. Sims Jr. & Theresa B. Sims	91120000000000	300.00
11397	10/11/24	PRESENCE LEARNING, INC.	91120000000000	200.00
11398	10/11/24	JOHN JEFFERY HARDING	91120000000000	4,234.18
101524-EFT	10/15/24	EMPLOYMENT DEVELOPMENT DEPARTMENT	91120000000000	780.68
1347	10/15/24	CALIFORNIA STATE PARKS	91140000000000	100.00
101524-2-EFT	10/15/24	SAFE AND SOUND SECURITY, INC.	91120000000000	53.86
101624-EFT	10/16/24	TERMINIX PROCESSING CENTER	91120000000000	84.00

Oasis Charter Public School
Check Register
For the Period From Oct 1, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1348	10/28/24	MARIBEL SANCHEZ	91140000000000	713.94
1350	10/29/24	CTC	91140000000000	100.00
103024-EFT	10/30/24	PROVIDENT LIFE & ACCIDENT INS. CO.	91120000000000	90.20
103024-1-EFT	10/30/24	EMPLOYMENT DEVELOPMENT DEPARTMENT	91120000000000	533.26
103024-3-EFT	10/30/24	EMPLOYMENT DEVELOPMENT DEPARTMENT	91120000000000	183.79
1349	10/30/24	MARISSA BARTELT	91140000000000	4,009.12
11419	10/31/24	MONTEREY COE	91120000000000	24,677.25
11420	10/31/24	AT&T MOBILITY	91120000000000	153.27
11421	10/31/24	DATAFLOW BUSINESS SYSTEMS	91120000000000	513.04
11422	10/31/24	MR. ANTHONY SAMMUT	91120000000000	22,990.00
11423	10/31/24	WESTRIDGE PKWY SELF-STORAGE, LLC	91120000000000	2,901.21
11424	10/31/24	POSITIVE BEHAVIOR SUPPORTS CORP	91120000000000	60,646.25
11425	10/31/24	VOID	91120000000000	
11426	10/31/24	RCA PLUMBING INC	91120000000000	248.23
103124-EFT	10/31/24	REPUBLIC SERVICES #471	91120000000000	1,166.78
Total				**596,762.49**

Oasis Charter Public School - Cash Flow				Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Actuals through Oct 2024	Budget	YTD	Budget	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash	**Forecast**	**Actual**	**Remain**	**909,801**	**738,167**	**642,014**	**711,525**	**552,571**	**524,067**	**519,334**	**549,020**	**667,377**	**693,187**	**649,462**	**569,857**	**909,801**
Revenues																
LCFF Funding																
State Aid	1,412,993	390,704	1,022,289	69,769	69,769	125,583	125,583	125,584	125,584	125,584	129,107	129,107	129,107	129,107	129,107	1,412,993
EPA Funding	262,614	71,800	190,814			71,800			71,800			65,077			53,937	262,614
In Lieu Tax Portion	513,738	120,299	393,439		27,761	55,523	37,015	37,015	37,015	37,015	37,015	81,793	40,896	40,896	40,896	472,841
Federal Revenues - IDEA 3310	30,169	0	30,169													0
Federal Revenues - Title I & II / Fed Nutrition	156,581	3,992	152,589				3,992		1,125	1,125	21,090	18,688	14,060	21,090		81,169
State Lottery + PY	44,707	-1,423	46,130			-1,423				15,071			12,740			26,388
Other State Revenues (State Nutrition+Mandate+	61,737	1,152	60,585				1,152	2,888	8,242	8,242	8,242	8,242	8,242	8,242	8,242	61,737
Other State Revenues-LREBG+Edu Effect	63,969	13,959	50,010		0	13,959		6,251	6,251	6,251	6,251	6,251	6,251	6,251	6,251	63,969
Other State Revenues-AMIM	88,248	0	88,248					11,031	11,031	11,031	11,031	11,031	11,031	11,031	11,031	88,248
Other State Revenues-AMS-23/24	10,125	10,125	0			10,125										10,125
Other State Revenues-AMS-24/25	0	0	0	1,191	1,191	-2,382	0									0
Other State Revenues-ELO-P 23/24	132,315	28,268	104,047			28,268		13,006	13,006	13,006	13,006	13,006	13,006	13,006	13,006	132,315
Other State Revenues-ELO-P 24/25	24,775	0	24,775	16,299	16,299	-32,598								9,070	15,705	24,775
Other State Revenues-SB740	206,910	0	206,910							103,455					51,728	155,183
Other State Revenues-STRS on behalf Contrib	74,428	0	74,428													0
Other State Revenues-ERMHS II	12,250	3,582	8,668	640	640	1,151	1,151	1,151	1,151	1,151	1,043	1,043	1,043	1,043	1,043	12,250
Other Local Rev-Interest/Donation/Other	45,500	25,489	20,011		100	24,441	948	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	45,500
Other Local Revenue-Taylor Farms	200,000	0	200,000		0	0	0	0	0	0	**200,000**	0	0	0	0	200,000
Other Local Revenue-Fundraising	7,000	0	7,000		0	0		875	875	875	875	875	875	875	875	7,000
Transfers of Apportionments-SpEd	128,782	27,684	101,098	0	0	0	27,684	22,770	22,770	11,385	8,835	8,835	8,835	8,835	8,835	128,782
Total Revenues	**3,476,841**	**695,630**	**2,781,211**	**87,899**	**115,760**	**294,446**	**197,525**	**223,073**	**301,351**	**336,692**	**438,997**	**346,450**	**248,589**	**251,948**	**343,158**	**3,185,889**
Expenses																
Certificated	888,973	284,343	604,630	17,972	85,133	91,831	89,407	75,579	75,579	75,579	75,579	75,579	75,579	75,579	75,579	888,973
Classified	576,957	156,555	420,402	10,775	41,576	52,729	51,476	52,550	52,550	52,550	52,550	52,550	52,550	52,550	52,550	576,957
Employee Benefits	347,889	109,917	237,972	13,716	29,495	35,040	31,666	29,747	29,747	29,747	29,747	29,747	29,747	29,747	29,747	347,889
Employee Benefits- STRS Contributions	74,428	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Books and Supplies	248,308	58,507	189,801	1,795	8,974	27,076	20,663	23,725	23,725	23,725	23,725	23,725	23,725	23,725	23,725	248,308
Services & Operational Expenses	1,494,097	427,400	1,066,697	57,554	70,295	**60,843**	238,709	133,337	**127,808**	134,259	134,259	**128,730**	136,102	136,102	**136,102**	1,494,097
Subagreements for Services-Prop 39	0	0	0													0
Oversight Fees	21,893	5,306	16,587			**5,306**			**5,529**			**5,529**			**5,529**	21,893
SPED Encroachment	0	0	0													0
Debt Service Interest-Rabobank	0	0	0													0
Debt Service Interest-PPP Loan	0	0	0													0
Total Expenses	**3,652,545**	**1,042,028**	**2,536,089**	**101,811**	**235,472**	**272,825**	**431,921**	**314,938**	**314,938**	**315,859**	**315,859**	**315,859**	**317,702**	**317,702**	**323,231**	**3,578,117**
Net Increase/Decrease in Fund Balance	**-175,704**			**-13,912**	**-119,712**	**21,621**	**-234,396**	**-91,865**	**-13,586**	**20,833**	**123,138**	**30,591**	**-69,113**	**-65,754**	**19,927**	**-392,228**

Oasis Charter Public School - Cash Flow				Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Actuals through Oct 2024	Budget	YTD	Budget	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash	**Forecast**	**Actual**	**Remain**	**909,801**	**738,167**	**642,014**	**711,525**	**552,571**	**524,067**	**519,334**	**549,020**	**667,377**	**693,187**	**649,462**	**569,857**	**909,801**
Adjustments and Prior Year																
Current Year Adjustments																
Payroll Liabilities				-93,396	2,119	-1,117	-4,798									-97,192
Payroll Reserve for Summer Pay					9,613	9,598	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	88,136
Employee Receivable					-571	571	-2,781	2,781								0
Accounts Receivable																0
Prepaid Expenses																0
Accounts Payable																0
Other Sources/Uses																
Investment Accounts																0
All Other Financing Sources																0
Capital Outlay																0
Sites/Building Improvement																0
Suspense Clearing 9910	0	0														0
Deferred Revenues 9650- EEF & LREBG						-13,959	0	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251	-6,251	-63,969
Deferred Revenues 9650- AMS						-5,599	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	13,697
Deferred Revenues 9650- AMIM								-11,031	-11,031	-11,031	-11,031	-11,031	-11,031	-11,031	-11,031	-88,248
Deferred Revenues 9650-ELO-P-23/24						-28,268	0	-13,006	-13,006	-13,006	-13,006	-13,006	-13,006	-13,006	-13,006	-132,315
Deferred Revenues 9650-ELO-P-24/25						61,937	29,339	29,339	29,339	29,339	15,705	15,705	15,705	6,635		233,043
Debt Service Principal Payments-Other																0
Prior Year Transactions																
Accounts Receivable	218,319	136,422		52,618	17,359	22565.76	43,879	51,728					30,169			218,319
Prepaid Expenses	44,672	32,558		30,398		2,160										32,558
Accounts Payable	-81,455	-81,455		-76,495	-4,960											-81,455
Loans/Lease LiabilityPayable	0	0														0
Payroll Liabilities	-70,848	-70,848		-70,848												-70,848
Total Adjustments and Prior Year				**-157,723**	**23,559**	**47,890**	**75,442**	**63,361**	**8,853**	**8,853**	**-4,781**	**-4,781**	**25,388**	**-13,851**	**-20,486**	**51,725**
Net Change and Ending Cash Balance																
Net Change in Cash Position				**-171,635**	**-96,152**	**69,511**	**-158,954**	**-28,504**	**-4,733**	**29,686**	**118,357**	**25,810**	**-43,725**	**-79,605**	**-559**	**909,801**
Ending Cash Balance				**738,167**	**642,014**	**711,525**	**552,571**	**524,067**	**519,334**	**549,020**	**667,377**	**693,187**	**649,462**	**569,857**	**569,298**	**569,298**
				738,167	***642,014***	***711,525***	***552,571***									
				Matches BS	***Matches BS***	***Matches BS***	***Matches BS***	***524,067***	***519,334***	***549,020***	***667,377***	***693,187***	***649,462***	***569,857***	***569,298***	

Oasis Charter Public School - Cash Flow

Actuals through Oct 2024	Estimated	Budget				
Beginning Cash	Accruals	Variance				
Revenues						
LCFF Funding						
State Aid	0	0				
EPA Funding	0	0				
In Lieu Tax Portion	40,897	0				
Federal Revenues - IDEA 3310	30,169	0				
Federal Revenues - Title I & II / Fed Nutrition	75,412	0	74,753	4,498	77,330	
State Lottery + PY	18,319	0	30,930	13,777		
Other State Revenues (State Nutrition+Mandate+	0	0				
Other State Revenues-LREBG+Edu Effect	0	0				
Other State Revenues-AMIM	0	0				
Other State Revenues-AMS-23/24	0	0				
Other State Revenues-AMS-24/25	0	0				
Other State Revenues-ELO-P 23/24	0	0				
Other State Revenues-ELO-P 24/25	0	0				
Other State Revenues-SB740	51,728	0	206,910			
Other State Revenues-STRS on behalf Contrib	74,428	0				
Other State Revenues-ERMHS II	0	0				
Other Local Rev-Interest/Donation/Other	0	0				
Other Local Revenue-Taylor Farms	0	0				
Other Local Revenue-Fundraising	0	0				
Transfers of Apportionments-SpEd	0	0				
Total Revenues	**290,952**	0				
Expenses						
Certificated	0	0				
Classified	0	0				
Employee Benefits	0	0				
Employee Benefits- STRS Contributions	74,428	0				
Books and Supplies	0	0				
Services & Operational Expenses	0	0				
Subagreements for Services-Prop 39	0	0				
Oversight Fees	0	0				
SPED Encroachment	0	0			-276,613	Net Increase/Decrease
Debt Service Interest-Rabobank	0	0			0	Site Improvement
Debt Service Interest-PPP Loan	0	0			0	Capital Equipment
Total Expenses	**74,428**	0			100,909	Depreciation
Net Increase/Decrease in Fund Balance					**-175,704**	

Oasis Charter Public School - Cash Flow		
Actuals through Oct 2024	Estimated	Budget
Beginning Cash	Accruals	Variance
Adjustments and Prior Year		
Current Year Adjustments		
Payroll Liabilities		
Payroll Reserve for Summer Pay	-88,136	
Employee Receivable		
Accounts Receivable		
Prepaid Expenses		
Accounts Payable		
Other Sources/Uses		
Investment Accounts		
All Other Financing Sources		
Capital Outlay		0
Sites/Building Improvement		0
Suspense Clearing 9910		
Deferred Revenues 9650- EEF & LREBG	ok	
Deferred Revenues 9650- AMS	ok- CY & PY	
Deferred Revenues 9650- AMIM	ok	
Deferred Revenues 9650-ELO-P-23/24	PY	
Deferred Revenues 9650-ELO-P-24/25	CY	
Debt Service Principal Payments-Other		
Prior Year Transactions		
Accounts Receivable	0	0
Prepaid Expenses	12,114	0
Accounts Payable	0	0
Loans/Lease LiabilityPayable	0	0
Payroll Liabilities	0	0
Total Adjustments and Prior Year	**12,114**	
Net Change and Ending Cash Balance		
Net Change in Cash Position		
Ending Cash Balance	**709,801**	

A/R Schedule for PY		Jul	Aug	Sep	Oct	Nov
0	9200	Jul/Sep				
0	State Aid	Jul				
0	EPA	Jul				
0	Taylor Farms					
0	In-Lieu	Pd in Jul				
50,126	In-Lieu	Pd in Jul				
0	In-Lieu	Pd in Jul				
0	In-Lieu	Pd in Jul				
0	In-Lieu	Pd in Jul				
30,169	IDEA	Sep				
19,851	Title I & II	Jul				
12,146	Lottery	Jul				
51,728	*SB740*	*Sep*				
23,666	Child Nutritic	Oct				
0	GEER	Oct				
10,420	ESSER	Sep				
0	AMS/AMIM	Aug				
16,497	SELPA					
3,716	ERMHS-State					
0	ERMHS-Fed					
218,319	**TTL AR (Including 9200 + 9290)**					

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.4 ACTION: Current Enrollment and Average Daily Attendance (ADA)

BOARD MEETING DATE: 11/19/24

BOARD AGENDA ITEM INFORMATION:

"As of" Date	Enrollment	Average Daily Attendance
8/21/24	200	97.41%
9/16/24	195	94.23%
10/17/24	193	93.43%
11/14/24	187	93.10%

Administration Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

Academic School Year 2024-2025

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Oasis Charter Public School

Person completing this form: Annie Millar Title: Executive Director

Quarterly Report Submission Date: *(Please check one)*

☑ October 2024 ☐ April 2025

☐ January 2025 ☐ July 2025

Date for information to be reported publicly at governing board meeting: 11/19/24

Please check the box that applies:

☑ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

Textbooks and Instructional Materials			
Teacher Vacancy or Misassignments			
Facilities Conditions			
TOTALS			

Annie Millar

Print Name of District Superintendent

Annie Millar

Signature of District Superintendent

10/29/24

Date

Williams Districts Only: Please scan the original signed copy and email to:
Michelle Archuleta, marchuleta@montereycoe.org

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **8.6 CONSENT: Vendor Consent Form**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: CONSENT

BOARD AGENDA ITEM INFORMATION:

Oasis is engaged in updating and implementing policies to ensure that:

1) A waiver of release and liability is in place.

2) Expectations for conduct are clear.

The Oasis Community Council sponsors several events throughout the year which invite outside vendors to sell items at Oasis.

It is important that they follow expectations for conduct as well as that they do not incur any exposures of liability for Oasis.

ESTIMATED COST: N/A

Administrative Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

Oasis Charter Public School
A small school for kids with BIG ideas.

Vendor Consent / Waiver and Release

Event:_____ **Date:**_____

Estimated Time Started:_____ **Estimated Time Ending:** _____

Location: **Outside** **Inside the Building** **Both**

In consideration of the acceptance of my participation as a vendor in the event listed above, I hereby waive, release and discharge any and all claims for damages for death, personal injury or property damage which I may have, or which may hereafter accrue to me, against the Oasis Charter Public School as a result of my participation as a Vendor.

This release is intended to discharge the Oasis Charter Public School, their trustees, officers, employees, and volunteers from and against any and all liability arising out of or connected in any way with my participation, even though that liability may arise out of negligence or carelessness on the part of the charter school mentioned above.

I hereby agree to assume those risks and to release and to hold harmless the Oasis Charter Public School and persons mentioned above.

It is further understood and agreed that this waiver, release and assumption of risks is to be binding on my heirs and assigns.

I also certify that I have current and operative:

1) Insurance coverage for my business; and,
2) Any required business licenses.

I agree to comply with Oasis Vendor Code of Conduct and I understand that, if there are any violations, I may be immediately removed from the premises and may not return at a subsequent event.

Name (Print): _____

Signature: _____

Date: _____

Oasis Vendor Code of Conduct

1. While on the premises, vendors agree to follow any and all procedures, policies and rules.

2. Vendors agree to follow instructions from Staff or from Volunteers in Charge.

3. Vendors will receive information on where they may and may not go while on school premises and agree to adhere to these guidelines.

4. Vendors must stay within their assigned booth space and not obstruct walkways or other vendors.

5. Vendors must properly dispose of trash and recycling in designated areas.

6. Vendors should set up their booths within designated timeframes and properly dismantle them at the end of the event. Nothing should be left behind.

7. Vendors will sign in and out at the designated sign-in station.

8. Vendors must follow the appropriate dress code applicable to staff.

9. Vendors must not be alone with students in unsupervised areas of the campus or activity.

10. Vendors will not photograph or videotape anything.

11. Vendors should not exchange telephone numbers, home addresses, e-mail addresses or any other home directory information with students for any purpose.

12. Vendors will use only "adult" designated restrooms.

13. Vendors will be civil in their conduct and their words. Vendors may not discriminate against or harass any person.

14. Vendors understand that the school will not be responsible for lost or damaged personal items brought to school by the vendor.

15. Vendors cannot smoke in any school facility or building or within 50' of a school building.

16. Vendors shall not be in possession or under the influence of any medication or substance that produces physical, mental, emotional, or behavioral impairment.

17. Vendors shall not be in possession of alcoholic beverages, illegal drugs, or firearms while serving in a volunteer capacity.

18. Vendors shall not use obscene or discriminatory language at school or at any school event.

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.7 CONSENT: Presence Learning Service Agreement (addendum to increase Speech and Language Services)

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: ACTION

BOARD AGENDA ITEM INFORMATION:

Previously, the Board approved a contract for Speech and Language services with Presence Learning. This increases the agreement to cover additional hours (all driven by Individualized Education Plans).

ESTIMATED COST: $11,476.08

BUDGET SOURCE(S): Special Education Funding plus General Fund Contribution

Administrative Recommendation: Approve ✓ Information_____

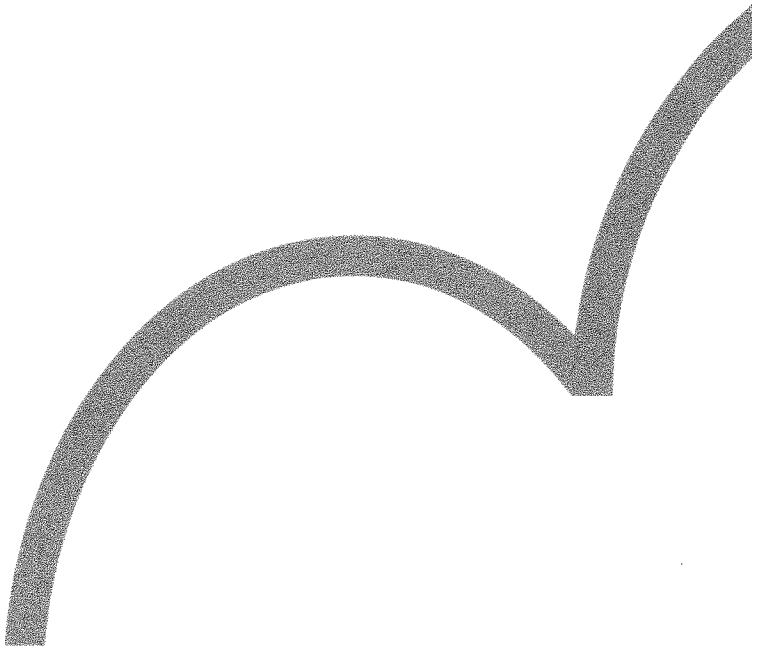
Person submitting item: Annie Millar, Executive Director

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Presence

Empowering all who serve students with diverse needs

Presence.com



Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Oasis Charter Public School to implement comprehensive teletherapy programs that support students with diverse needs. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

6M+
sessions delivered

~10K
schools supported

2,000+
clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Service Order

PRESENTED TO

Annie Millar

Executive Director

Oasis Charter Public School

ISSUE DATE

11/15/2024

BY

Curtis Cherry

Regional Sales Director

curtis.cherry@presence.com

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Presence

Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Oasis Charter Public School. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

11/15/2024 - 6/30/2025

	ANNUAL EST
Weekly Dedicated Services Weekly Hours: 5.00 Weekly Subtotal: $495.00 Weeks of Service: 22.40 Dedicated Services Period: 11/18/2024-5/29/2025	**$11,088.00**
Estimated Annual Clinical Services Coordination Fee*	**$388.08**
Total Estimated Cost	**ANNUAL $11,476.08**

** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*
*** Implementation fee is a one-time fee, billed upon the Service Order Execution Date.*

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Presence

Service Order Details

SERVICE ORDER TERM

11/15/2024 -
6/30/2025

Dedicated Services Summary

Clinical Services		Rate	Hours	Total
Speech-language therapy		$99.00	5.00	$495.00
	Weekly total of Clinical Services		5.00	$495.00
	Weeks			22.40

Estimated Dedicated Services Costs (annual) $11,088.00

- - - Continued on next page - - -

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Presence

Service Order Details

SERVICE ORDER TERM

11/15/2024 -
6/30/2025

Flexible hourly rates with Dedicated Services

Services provided in addition to, or in excess of, any Weekly Dedicated Hours shall be invoiced at the applicable hourly rate(s) set forth in this Service Order.

Clinical Services	Per hour
Speech-language therapy	$109.00

- - - Continued on next page - - -

Docusign Envelope ID: 6A79E3DF-2C08-465E-8798-86D84E55C538

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PresenceLearning, Inc.	**Customer**
DocuSigned by: Fletcher Hutson A9625E5023E249B...	
By	By
Fletcher Hutson	Annie Millar
Name	Name
Chief Revenue Officer	Executive Director
Title	Title
2024-11-15	
Date	Date

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **9.1 PRESENTATION: Delta Managed Solutions' Oasis Budget Analysis**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: Presentation

BOARD AGENDA ITEM INFORMATION: Staff from Delta Managed Solutions will present information from their budget analysis and will address the following questions:

1) What happened between the Second Interim Budget update on 3/15/24 and the Unaudited Actuals reporting on 9/15/24 that resulted in an increase in deficit spending from approximately $75,000 to $780,000?

2) Is the Board-approved 24/25 Budget accurate: What corrections need to be made in preparation for the First Interim Budget update to be approved by the Board on 12/10/24?

3) What are the implications of deficit spending on the multi-year projections for cash flow with the deficit spending in the budget?

Following the presentation, the board will have an opportunity to ask the presenter questions and to discuss the information provided.

ESTIMATED COST: Contract is in place for up to $5,000 for budget Analysis.

BUDGET SOURCE(S): General Fund

Administrative Recommendation: No recommendation, this is a presentation.

Person submitting item: Annie Millar, Executive Director

Summary of Changes

FY2023-24 SIB vs FY2023-24 Unaudited Actuals

Revenues – overall decrease of $200k

- Decrease in LCFF revenues of $200k – UA ADA lower than the SIB projected ADA.

Expenses – overall increase of $500k

- Teacher Salary increase of $80k
- Classified Salary increase of $70k
- 4000s decrease of $49k
- 5000s increase of $400k – primarily in SpEd-related expenses: $344k

FY2024-25 July Budget vs FY2023-24 Unaudited Actuals

Revenues – overall decrease $62k

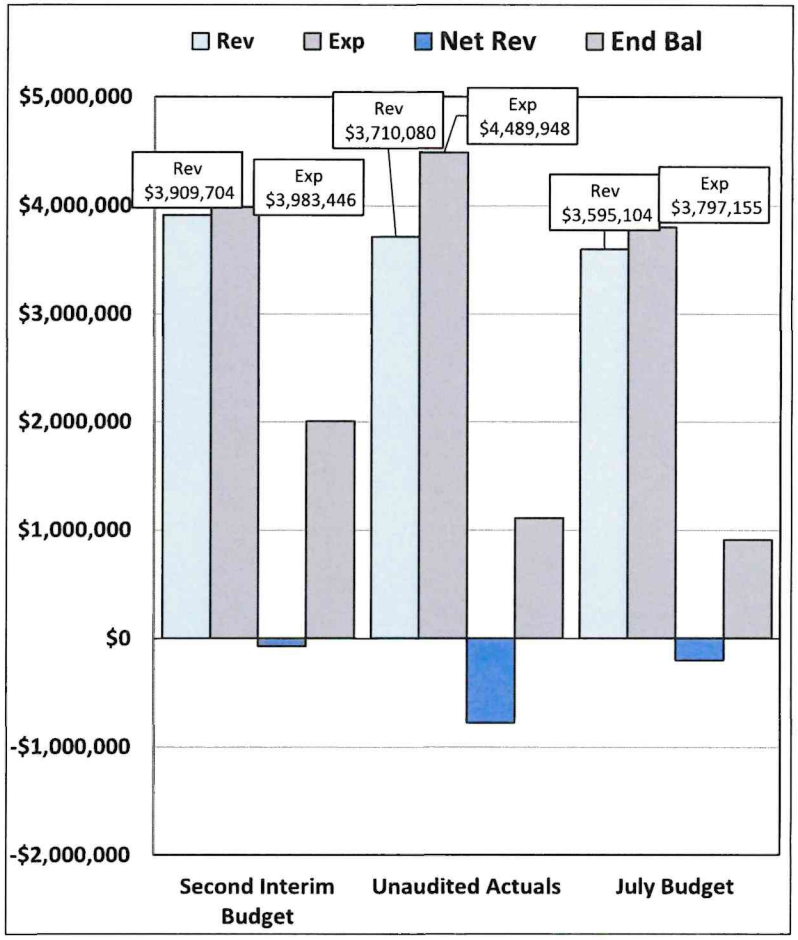
- LCFF revenues increase of $151k – consistent with additional ADA – is the increase feasible?
- Fed revenues decrease $289k primarily due to complete usage of ESSER funds
- Other State Revenue increase of $114k - primarily due to inclusion of STRS On-Behalf; this was not previously accounted for; are the offsetting expenses included in STRS? If not, revenues are overstated.
- Local Revenue decrease $38k

Expenses – overall decrease $1.178 million

- Teacher Salaries decrease $58k; is this accurate?
- Administrator Salaries decrease $33k; is this accurate?
- Paraeducator Salaries decrease $234k; is this accurate?
- Support Services Salaries decrease $27k; is this accurate?
- Supervisor Salaries decrease $3.8k; is this accurate?
- Office/Tech Salaries decrease $33k; is this accurate?
- Health & Welfare decreases $178k; is this accurate?
- 4000s decrease $66k; about half of this is due to removal of ESSER expenses
- Dues/Memberships decrease $19k
- Utilities decrease $11k
- Rents/Leases/Repairs decrease $19k
- Professional Services decrease $445k; $220k of decrease in is SpEd services; $0 budgeted for Prop 28 but revenue was included
- Communications decrease $5k

Oasis Public Charter School
2024-25 July Budget
BUDGET SUMMARY

	Second Interim Budget	Unaudited Actuals	July Budget	Change
Projected Enrollment:	**178**	**159**	**183**	**24**
Projected P-2 ADA:	**165.54**	**153.99**	**170.98**	**16.99**
Revenues:				
General Purpose Entitlement	$ 2,322,594	$ 2,122,553	$ 2,220,360	$ 97,807
Federal Revenue	443,523	475,734	186,750	$ (288,984)
Other State Revenue	747,429	714,035	828,362	$ 114,327
Other Local Revenue	396,158	397,758	359,633	$ (38,125)
TTL Revenues	**$ 3,909,704**	**$ 3,710,080**	**$ 3,595,104**	**$ (114,976)**
Expenditures:				
Certificated Salaries	$ 985,400	$ 1,068,256	$ 990,137	$ (78,119)
Non-Certificated Salaries	746,310	816,644	518,833	$ (297,811)
Benefits	626,656	619,423	490,278	$ (129,145)
Books/Supplies/Materials	361,453	312,400	246,001	$ (66,399)
Services/Operations	1,162,433	1,566,680	1,450,998	$ (115,682)
Capital Outlay	101,194	106,545	100,909	$ (5,636)
Other Outgo	-	-	-	$ -
TTL Expenditures	**$ 3,983,446**	**$ 4,489,948**	**$ 3,797,155**	**$ (692,793)**
Net Revenues	**$ (73,742)**	**$ (779,868)**	**$ (202,050)**	**$ 577,818**
Beginning Balance July 1	**$ 2,077,107**	**$ 1,888,768**	**$ 1,108,903**	
Ending Balance June 30	**$ 2,003,365**	**$ 1,108,900**	**$ 906,852**	
Ending Balance as % of Exp:	**50.3%**	**24.7%**	**23.9%**	



Oasis Public Charter School
2024-25 July Budget
Budget Detail & Prior Budget (2) Comparison

Description	Second Interim Budget	Unaudited Actuals	24-25 July Budget	Budget Change	Percent Change	Comments
Enrollment (CALPADS)	**178**	**159**	**183**	**24**		
Average Daily Attendance (P-2)	**165.54**	**153.99**	**170.98**	**16.99**		
REVENUES						
General Purpose Entitlement						
8011 LCFF General Entitlement	1,343,707	1,425,850	1,444,100	18,250	7%	
8012 EPA Entitlement	511,981	234,014	262,582	28,568	-49%	
8019 Prior Year Unrestricted Revenue	-	-	-	-	0%	
8096 In-Lieu-Of Property Taxes	466,906	462,689	513,678	50,989	10%	
TTL General Purpose Entitlement	**2,322,594**	**2,122,553**	**2,220,360**	**97,807**	-4%	
Federal Revenue						
8181 Federal IDEA SpEd Revenue	30,169	30,169	30,169	0	0%	
8182 SpEd - Discretionary Grants	7,982	-	-	-	-100%	
8220 School Nutrition Program-Federal	77,330	49,795	77,330	27,535	0%	
8290 Other Federal Revenue	328,042	395,770	79,251	(316,519)	-76%	
TTL Federal Revenue	**443,523**	**475,734**	**186,750**	**(288,984)**	-58%	
Other State Revenue						
8520 School Nutrition Program-State	58,157	60,237	58,157	(2,080)	0%	
8550 Mandated Cost Reimbursements	2,888	2,888	3,545	657	23%	
8560 State Lottery Revenue	38,783	50,381	48,082	(2,299)	24%	
8565 State Lottery Revenue - PY	1,934	1,498	5,030	3,532	160%	
8590 Other State Revenue	645,667	599,031	713,548	114,517	11%	
TTL Other State Revenue	**747,429**	**714,035**	**828,362**	**114,327**	11%	
Other Local Revenue						
8699 Other Revenue	235,031	248,214	234,500	(13,714)	0%	
8791 Apportionment Transfer	161,127	149,544	125,133	(24,411)	-22%	
TTL Other Local Revenue	**396,158**	**397,758**	**359,633**	**(38,125)**	-9%	
TTL REVENUES	**3,909,704**	**3,710,080**	**3,595,104**	**(114,976)**		

Oasis Public Charter School
2024-25 July Budget
Budget Detail & Prior Budget (2) Comparison

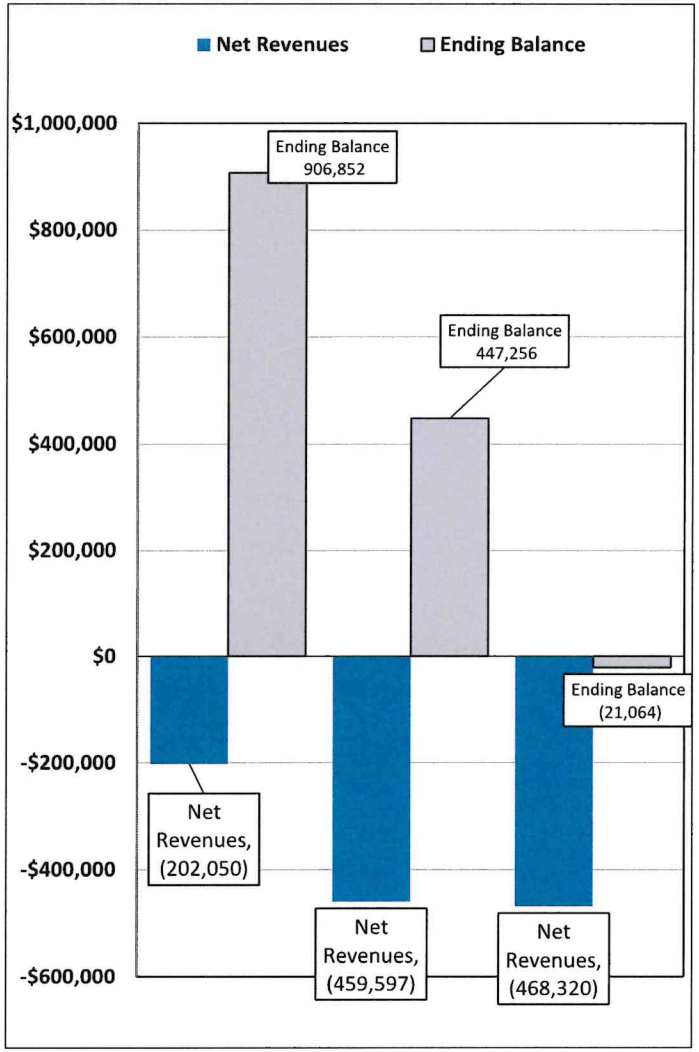
Description	Second Interim Budget	Unaudited Actuals	24-25 July Budget	Budget Change	Percent Change	Comments
EXPENDITURES						
1000 - Certificated Salaries						
1100 Teacher Compensation	739,475	818,506	761,273	(57,233)	3%	
1130 Substitute Teacher Compensation	-	-	13,200	13,200	0%	Added in Sub costs
1300 Certificated Administrators	121,106	132,673	125,000	(7,673)	3%	
1900 Other Certificated Salaries	124,819	117,077	90,664	(26,413)	-27%	
TTL Certificated Salaries	**985,400**	**1,068,256**	**990,137**	**(78,119)**	0%	
2000 - Non - Certificated Salaries						
2100 Instructional Aides	419,724	469,064	235,000	(234,064)	-44%	
2200 Pupil Support Administration	120,370	122,021	94,995	(27,026)	-21%	
2300 Classified Administrators	61,485	64,899	61,166	(3,733)	-1%	
2400 Clerical & Technical Staff	48,471	50,028	43,326	(6,702)	-11%	
2900 Other Classified Positions	96,260	110,632	84,346	(26,286)	-12%	
TTL Non - Certificated Salaries	**746,310**	**816,644**	**518,833**	**(297,811)**	-30%	
3000 - Employee Benefits						
3101 STRS	194,680	185,783	261,023	75,240	34%	
3301 OASDI/Medicare Exp	69,360	75,359	52,774	(22,585)	-24%	
3401 Health Care Certificated	342,626	338,168	159,600	(178,568)	-53%	
3501 Unemployment Insurance	1,383	944	1,248	304	-10%	
3601 Workers' Comp Certificated	18,607	19,169	15,633	(3,536)	-16%	
TTL Employee Benefits	**626,656**	**619,423**	**490,278**	**(129,145)**	-22%	
4000 - Books/Supplies/Materials						
4100 Textbooks & Core Curriculum	28,000	28,889	28,000	(889)	0%	
4200 Other Reference Materials	1,500	168	1,500	1,332	0%	
4310 Materials & Supplies	49,068	27,075	44,168	17,093	-10%	
4320 Office Supplies	24,848	48,314	22,513	(25,801)	-9%	
4400 Non-Capitalized Equipment	104,037	91,524	34,820	(56,704)	-67%	
4700 School Nutrition Program	154,000	116,430	115,000	(1,430)	-25%	
TTL Books/Supplies/Materials	**361,453**	**312,400**	**246,001**	**(66,399)**	-32%	

Oasis Public Charter School
2024-25 July Budget
Budget Detail & Prior Budget (2) Comparison

Description	Second Interim Budget	Unaudited Actuals	24-25 July Budget	Budget Change	Percent Change	Comments
5000 - Services & Operations						
5200 Travel & Conferences	14,500	15,996	20,780	4,784.00	43%	
5300 Dues & Memberships	39,208	33,170	13,633	(19,537.00)	-65%	
5400 Insurance	52,438	37,392	35,267	(2,125.00)	-33%	
5500 Operations & Housekeeping	64,708	75,511	64,708	(10,803.00)	0%	
5610 Facility Rents & Leases	368,978	387,048	367,335	(19,713.00)	0%	
5800 Professional Services	439,287	798,360	766,042	(32,318.05)	74%	Added in $239,321 additional for PBS, $58,419 for Presence, $90k for Parallel Learning
5810 Legal	26,709	38,049	38,049	-	42%	Increased to reflect continued high legal costs
5820 Audit & CPA	12,180	10,780	12,180	1,400.00	0%	
5825 Business Services	50,000	50,077	50,000	(77.00)	0%	
5835 Field Trips	13,040	29,337	4,500	(24,837.00)	-65%	
5840 Advertising & Recruitment	26,291	42,102	10,000	(32,102.00)	-62%	
5850 Oversight Fees	23,226	21,226	22,204	977.60	-4%	
5860 Service Fees	-	-	500	500.00	0%	
5887 Technology Services	-	-	23,100	23,100.00	0%	
5900 Communications	31,868	27,632	22,700	(4,932.00)	-29%	
TTL Services & Operations	**1,162,433**	**1,566,680**	**1,450,998**	**(115,682)**	25%	
6000 - Capital Outlay						
6900 Depreciation	101,194	106,545	100,909	(5,636)	0%	
TTL Capital Outlay	**101,194**	**106,545**	**100,909**	**(5,636)**	0%	
7000 - Other Outgo						
TTL Other Outgo	-	-	-	-	0%	
TTL EXPENDITURES	**3,983,446**	**4,489,948**	**3,797,155**	**(692,793)**		
Revenues less Expenditures	**(73,742)**	**(779,868)**	**(202,050)**	**577,818**		
Beginning Fund Balance	**2,077,107**	**1,888,768**	**1,108,903**			
Net Revenues	**(73,742)**	**(779,868)**	**337,574**			
ENDING BALANCE	**2,003,365**	**1,108,900**	**1,446,477**			
ENDING BALANCE AS % OF OUTGO	**50.3%**	**24.7%**	**38.1%**			

Oasis Public Charter School
2024-25 July Budget
Multi-Year Projection Summary

Description	2024-25	2025-26	2026-27
Projected Enrollment:	**183**	**183**	**183**
Projected P-2 ADA:	**170.98**	**170.98**	**170.98**
Revenues:			
General Purpose Entitlement	2,220,360	2,291,808	2,362,439
Federal Revenue	186,750	188,484	190,304
Other State Revenue	828,362	848,375	798,843
Other Local Revenue	359,633	163,335	166,300
TTL Revenues	**3,595,104**	**3,492,002**	**3,517,885**
Expenditures:			
Certificated Salaries	990,137	1,060,425	1,067,353
Non-Certificated Salaries	518,833	529,642	534,481
Benefits	490,278	525,723	533,886
Books/Supplies/Materials	246,001	238,883	244,578
Services/Operations	1,450,998	1,500,124	1,509,105
Capital Outlay	100,909	96,801	96,801
Other Outgo	-	-	-
TTL Expenditures	**3,797,155**	**3,951,598**	**3,986,205**
Net Revenues	**(202,050)**	**(459,597)**	**(468,320)**
Beginning Fund Balance	**1,108,903**	**906,852**	**447,256**
Net Revenues	**(202,050)**	**(459,597)**	**(468,320)**
ENDING BALANCE	**906,852**	**447,256**	**(21,064)**
ENDING BALANCE (% of Outgo)	**23.9%**	**11.3%**	**-0.5%**



Oasis Public Charter School
2024-25 July Budget
2024-25 Cash Flow

Description	24-25 July Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		**909,801**	**908,070**	**792,365**	**813,990**	**711,742**	**613,038**	**642,555**	**540,307**	**442,444**	**550,642**	**537,449**	**430,880**		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,444,100	69,769	69,769	125,583	125,583	125,583	125,583	125,583	129,969	129,969	129,969	129,969	-	156,771	**1,444,100**
Education Protection Account	262,582	-	-	71,800	-	-	71,800	-	-	65,646	-	-	50,128	3,209	**262,582**
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
In-Lieu-Of Property Taxes	513,678	-	27,761	55,523	41,094	41,094	41,094	41,094	41,094	64,776	32,388	32,388	32,388	62,981	**513,678**
Other Federal Revenues	186,750	-	-	-			46,688				93,375			46,688	**186,750**
Other State Revenues	828,362	18,130	18,130	17,100	30,343	33,888	43,620	30,343	30,343	147,075	30,343	30,343	118,048	280,656	**828,362**
Local Revenues	359,633	-	100	24,441	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	29,969	65,367	**359,633**
TOTAL REVENUES	**3,595,104**	**87,899**	**115,760**	**294,447**	**226,989**	**230,534**	**358,755**	**226,989**	**231,375**	**437,436**	**316,045**	**222,669**	**230,534**	**615,672**	**3,595,104**
EXPENDITURES															
Certificated Salaries	990,137	17,972	81,645	91,831	91,831	91,831	91,831	91,831	91,831	91,831	91,831	91,831	91,831	-	**1,017,927**
Classified Salaries	518,833	10,774	45,064	52,728	52,728	52,728	52,728	52,728	52,728	52,728	52,728	52,728	52,728	-	**583,118**
Benefits	490,278	13,718	29,496	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	35,040	109,468	**22,236**	**490,278**
Books & Supplies	246,001	1,795	5,706	27,075	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	**26,924**	**246,001**
Services & Operations	1,450,998	45,371	69,554	66,148	129,139	129,139	129,139	129,139	129,139	129,139	129,139	129,139	129,139	**107,676**	**1,450,998**
Capital Outlay	100,909	-	-	-	-	-	-	-	-	-	-	-	100,909	-	**100,909**
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL EXPENSES	**3,797,155**	**89,630**	**231,465**	**272,822**	**329,238**	**329,238**	**329,238**	**329,238**	**329,238**	**329,238**	**329,238**	**329,238**	**504,575**	**156,836**	**3,889,230**
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		-	-	-	-	-	-	-	-	-	-	-	-		-
Net Change in Payables		-	-	-	-	-	-	-	-	-	-	-	-		-
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	**100,909**		**100,909**
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		-
NET INFLOWS/OUTFLOWS		-	-	-	-	-	-	-	-	-	-	-	**100,909**		
ENDING CASH BALANCE		**908,070**	**792,365**	**813,990**	**711,742**	**613,038**	**642,555**	**540,307**	**442,444**	**550,642**	**537,449**	**430,880**	**257,749**		
Days Cash On Hand		**87**	**76**	**78**	**69**	**59**	**62**	**52**	**43**	**53**	**52**	**42**	**25**		

Oasis Public Charter School
2024-25 July Budget
2025-26 Cash Flow

Description	2025-26 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		**257,749**	**280,626**	**501,141**	**518,074**	**411,196**	**304,318**	**310,207**	**203,329**	**133,010**	**197,758**	**185,723**	**79,446**		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,507,854	72,205	72,205	129,969	129,969	129,969	129,969	129,969	135,707	135,707	135,707	135,707	170,772	-	**1,507,854**
Education Protection Account	270,276	-	-	65,646	-	-	65,646	-	-	67,569	-	-	70,252	1,164	**270,276**
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
In-Lieu-Of Property Taxes	513,678	30,821	61,641	41,094	41,094	41,094	41,094	41,094	71,915	35,957	35,957	35,957	35,957	-	**513,678**
Other Federal Revenues	188,484	-	-	-	-	-	47,121	-	-	-	94,242	-	-		
Other State Revenues	848,375	45,170	45,170	45,170	45,170	45,170	45,170	45,170	45,170	148,625	45,170	45,170	119,598	128,455	**848,375**
Local Revenues	163,335	-	-	16,334	16,334	16,334	16,334	16,334	16,334	16,334	16,334	16,334	16,334	-	**163,335**
TOTAL REVENUES	**3,492,002**	**148,195**	**179,016**	**298,212**	**232,566**	**232,566**	**345,333**	**232,566**	**269,125**	**404,192**	**327,410**	**233,168**	**412,912**	**129,619**	**3,303,518**
EXPENDITURES															
Certificated Salaries	1,060,425	17,971	84,176	94,678	94,678	94,678	94,678	94,678	94,678	94,678	94,678	94,678	94,678	-	**1,048,925**
Classified Salaries	529,642	11,108	46,461	54,363	54,363	54,363	54,363	54,363	54,363	54,363	54,363	54,363	54,363	-	**601,195**
Benefits	525,723	14,143	30,410	36,126	36,126	36,126	36,126	36,126	36,126	36,126	36,126	36,126	110,554	**45,479**	**525,723**
Books & Supplies	238,883	1,851	5,883	27,914	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	21,136	**13,015**	**238,883**
Services & Operations	1,500,124	46,778	71,710	68,199	133,142	133,142	133,142	133,142	133,142	133,142	133,142	133,142	133,142	**115,159**	**1,500,124**
Capital Outlay	96,801	-	-	-	-	-	-	-	-	-	-	-	96,801	-	**96,801**
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL EXPENSES	**3,951,598**	**91,850**	**238,640**	**281,279**	**339,444**	**339,444**	**339,444**	**339,444**	**339,444**	**339,444**	**339,444**	**339,444**	**510,673**	**173,653**	**4,011,651**
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		**123,368**	**280,139**	-	-	-	-	-	-	-	-	-	-		**403,508**
Net Change in Payables		**(156,836)**	-	-	-	-	-	-	-	-	-	-	-		**(156,836)**
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	**96,801**		**96,801**
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		**-**
NET INFLOWS/OUTFLOWS		**(33,467)**	**280,139**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**96,801**		
ENDING CASH BALANCE		**280,626**	**501,141**	**518,074**	**411,196**	**304,318**	**310,207**	**203,329**	**133,010**	**197,758**	**185,723**	**79,446**	**78,486**		
Days Cash On Hand		**27**	**48**	**50**	**40**	**29**	**30**	**20**	**13**	**19**	**18**	**8**	**8**		

Oasis Public Charter School
2024-25 July Budget
2026-27 Cash Flow

Description	2026-27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		**78,486**	**(27,293)**	**(79,587)**	**(66,869)**	**(181,548)**	**(296,228)**	**(295,762)**	**(410,441)**	**(488,692)**	**(429,795)**	**(448,851)**	**(563,060)**		
CASH INFLOWS															
REVENUES															
LCFF State Aid	1,570,161	75,393	75,393	135,707	135,707	135,707	135,707	135,707	141,314	141,314	141,314	141,314	175,583	-	**1,570,161**
Education Protection Account	278,600	-	-	67,569	-	-	67,569	-	-	69,650	-	-	70,252	3,560	**278,600**
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
In-Lieu-Of Property Taxes	513,678	30,821	61,641	41,094	41,094	41,094	41,094	41,094	71,915	35,957	35,957	35,957	35,957	-	**513,678**
Other Federal Revenues	190,304	-	-	-	-	-	47,576	-	-	-	95,152	-	-		
Other State Revenues	798,843	41,042	41,042	41,042	41,042	41,042	41,042	41,042	41,042	144,497	41,042	41,042	115,470	128,455	**798,843**
Local Revenues	166,300	-	-	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	16,630	-	**166,300**
TOTAL REVENUES	**3,517,885**	**147,255**	**178,076**	**302,042**	**234,473**	**234,473**	**349,618**	**234,473**	**270,901**	**408,049**	**330,096**	**234,944**	**413,893**	**132,015**	**3,327,582**
EXPENDITURES															
Certificated Salaries	1,067,353	18,485	86,583	97,386	97,386	97,386	97,386	97,386	97,386	97,386	97,386	97,386	97,386	-	**1,078,924**
Classified Salaries	534,481	11,426	47,790	55,917	55,917	55,917	55,917	55,917	55,917	55,917	55,917	55,917	55,917	-	**618,389**
Benefits	533,886	14,548	31,280	37,159	37,159	37,159	37,159	37,159	37,159	37,159	37,159	37,159	113,716	**39,907**	**533,886**
Books & Supplies	244,578	1,904	6,051	28,713	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	21,740	**12,251**	**244,578**
Services & Operations	1,509,105	48,115	73,761	70,149	136,950	136,950	136,950	136,950	136,950	136,950	136,950	136,950	136,950	**84,530**	**1,509,105**
Capital Outlay	96,801	-	-	-	-	-	-	-	-	-	-	-	96,801	-	**96,801**
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL EXPENSES	**3,986,205**	**94,477**	**245,466**	**289,324**	**349,152**	**349,152**	**349,152**	**349,152**	**349,152**	**349,152**	**349,152**	**349,152**	**522,510**	**136,688**	**4,081,684**
OTHER CASH INFLOWS/OUTFLOWS															
Accounts Receivable (net change)		**15,096**	**15,096**	-	-	-	-	-	-	-	-	-	-		**30,191**
Net Change in Payables		**(173,653)**	-	-	-	-	-	-	-	-	-	-	-		**(173,653)**
Fixed Asset Acquisitions		-	-	-	-	-	-	-	-	-	-	-	**96,801**		**96,801**
Other Inflows/(Outflows)		-	-	-	-	-	-	-	-	-	-	-	-		**-**
NET INFLOWS/OUTFLOWS		**(158,558)**	**15,096**	-	-	-	-	-	-	-	-	-	**96,801**		
ENDING CASH BALANCE		**(27,293)**	**(79,587)**	**(66,869)**	**(181,548)**	**(296,228)**	**(295,762)**	**(410,441)**	**(488,692)**	**(429,795)**	**(448,851)**	**(563,060)**	**(574,876)**		
Days Cash On Hand		**(3)**	**(8)**	**(6)**	**(17)**	**(29)**	**(28)**	**(40)**	**(47)**	**(41)**	**(43)**	**(54)**	**(55)**		

Oasis Charter Public School
2024/25 1st Interim Budget

11/14/2024 Ready for Board		PY Unaudited Actuals 2023-24	Jul 1 Budget 2024-25	1st Interim Budget 2024-25	Projected 2025-26	Projected 2026-27
Enrollment		166	190	183	183	183
Estimated ADA		153.99	176.70	170.98	170.98	170.98
COLA	Revenue	8.22%	1.07%	1.07%	2.93%	3.08%
CPI	Expenses	3.55%	3.10%	3.23%	2.86%	2.81%
Revenue Limit Sources						
801100000000000	**State Aid Entitlement**	1,425,850	1,140,690	1,412,993	1,456,087	1,498,454
801214000000000	**Education Protection Account**	234,014	601,820	262,614	270,308	278,633
801900000000000	**State Aid Entitlement-PY**	-32,197	0	0	0	
801914000000000	**Education Protection Account PY**	937	0	0	0	0
809600000000000	**In-Lieu Tax Transfers**	462,689	531,307	513,738	513,738	513,738
809700000000000	**In-Lieu Tax Transfers-PY**	31,260	0	0	0	0
	Total LCFF Funding	**2,122,553**	**2,273,817**	**2,189,345**	**2,240,133**	**2,290,825**
Federal Revenues						
818133100000000	**Oth Federal Revenue-IDEA**	30,169	30,169	30,169	31,678	33,262
8182332750000000	**Oth Federal Revenue-ERMHS**	0	0	0	0	0
822053100000000	**Federal Child Nutrition School**	49,795	77,330	77,330	77,330	77,330
829030100000000	**Other Fed Rev-Title I**	71,663	74,753	74,753	74,753	74,753
829032130000000	**Other Fed Rev-ESSER III**	259,735	0	0	0	0
829032140000000	**Other Fed Rev-ESSER III**	22,193	0	0	0	0
829032180000000	**Other Fed Rev-ESSER III**	13,865	0	0	0	0
829032190000000	**Other Fed Rev-ESSER III**	23,901	0	0	0	0
829040350000000	**Other Fed Rev-Title II**	4,413	4,498	4,498	4,723	4,959
	Total Federal Revenues	**475,734**	**186,750**	**186,750**	**188,484**	**190,304**

Other State Revenues						
852053100000000	**State Child Nutrition School**	60,237	58,157	58,157	58,157	58,157
852070280000000	**State Kitchen Infrastructure**	22,198	0	0	0	0
855000000000000	**Mandated Cost Reimbursement-Block**	2,888	3,545	3,430	3,531	3,640
856011000000000	**State Lottery Revenue-Non-Prop**	33,978	34,179	32,274	32,274	37,498
856011000000001	**State Lottery Revenue-Non-Prop-PY**	165	3,575	-1,344	0	0
856063000000000	**State Lottery Revenue-Prop 20**	16,403	13,903	13,856	16,099	14,644
856063000000001	**State Lottery Revenue-Prop 20-PY**	1,333	1,454	-79	0	0
859000000000000	**Other State Revenues**	0	150	150	150	150
859026000000000	**Other State Revenues-ELO-P 23/24**	210,385	257,821	132,315	0	0
859026000000000	**Other State Revenues-ELO-P 24/25-26/27**	0	0	24,775	157,090	157,090
859060300000000	**Other State Revenues-SB740**	206,910	206,910	206,910	206,910	206,910
859060300000001	**Other State Revenues-SB740-PY**	41,934	0	0	0	0
859062660000000	**Other State Revenue-Educator Effectiveness**	6,216	9,832	3,616	0	0
859065460000000	**Other State Revenues-ERMHS Level 2**	12,335	12,250	12,250	12,863	13,506
859067620000000	**Other State Revenues-AMIM Grant**	0	63,248	88,248	0	0
859067700000000	**Other State Rev-AMS Prop 28 23/24**	12,000	24,253	10,125	2,129	0
859067700000000	**Other State Rev-AMS Prop 28 24/25-26/27**	0	0	0	23,818	23,818
859074350000000	**Oth State Revenue - LREBG + PY**	86,817	64,656	60,353	21,821	
859076900000000	**Oth State Rev-STRS OnBehalf Contributions**	236	74,428	74,428	74,428	74,428
859090900000000	**Oth State Revenue Declining Enrollment**	0	0	0	0	0
	Total Other State Revenues	**714,035**	**828,361**	**719,463**	**609,268**	**589,841**

Other Local Revenues						
863453100000000	**Food Service Revenue (from students)**	-17	0	0	0	0
866000000000000	**Interest**	5,005	5,000	5,000	5,250	5,412
869800000000000	**Donations**	5,900	5,000	5,000	5,000	5,000
869890030000000	**Donations-Field Trips**	120	5,000	5,000	5,250	5,500
869890040000000	**Donations-Field Trips-Science Camp**	1,428	5,000	5,000	5,000	5,000
869890300000000	**Donations-Taylor Farms**	200,000	200,000	200,000	0	0
869900000000000	**Other Local Revenues**	18,522	7,000	**25,000**	26,250	26,250
869990010000000	**Other Local Revenues-OCC**	825	0	0	0	0
869990020000000	**Other Local Revenues-Fundraisers**	12,334	7,000	7,000	7,350	7,350
869990030000000	**Other Local Revenues-Field Trips**	3,715	0	0	0	0
869993000000000	**Other Local Revenue - STRS Excess - PY**	382	500	500	500	500
879265005000000	**Transfer of Apport-JPA-SELPA**	125,140	125,133	125,133	127,635	130,188
879265005700001	**Transfer of Apport-JPA-SELPA-PY**	13,312	0	0		0
879265005000LI0	**Transfer of Apport-Sp Ed-Low Incidence (1x)**	7,376	0	3,649		0
879265465000000	**Transfer of Apport-Sp Ed-ERMHS**	3,716	0	0		0
	Total Other Local Revenues	**397,758**	**359,633**	**381,282**	**182,235**	**185,200**
	Total Revenues	**3,710,080**	**3,648,561**	**3,476,841**	**3,220,120**	**3,256,169**

Expenses

Certificated Salaries

Teacher Salaries

110100001110000	Teacher Salaries-Regular	317,931	9,942	268,915	259,877	246,327
110111001100000	Teacher Salaries-Lottery (Non-Prop)	20,426	34,179	30,930	32,274	37,498
110114001110000	Teacher Salaries-EPA	234,014	581,820	262,614	270,308	278,633
110126001110000	Teacher Salaries-ELO-P (Winter Session)	46,497	0	0	0	0
110132181110000	Teacher Salaries-ESSER III	13,865	0	0	0	0
110132191110000	Teacher Salaries-ESSER III	1,599	0	0	0	0
110133105711200	Teacher Salaries-SpEd-IDEA	30,169	30,169	0	31,678	31,678
110165005711200	Teacher Salaries-SpEd	26,510	43,073	0	0	0
110174351110000	Teacher Salaries-LREBG	35,631	0	0	0	0
110200001110000	Teacher Salaries-Substitute	26,796	0	11,760	11,995	12,235
110265005711300	Teacher Salaries-Substitute-SpEd	1,260	0	0	0	0
110474351110000	Cert Teacher-ELD-LREBG	0	0	19,812	20,208	20,612
117500001110000	Teacher Stipend	1,000	0	0	0	0
117565005711200	Teacher Stipend-SpEd	0	0	0	0	0
117593001110000	Teacher Stipend-STRS PY	38	0	0	0	0
118000001110000	Teacher Medical Stipend	0	0	0	0	0
118065005711200	Teacher Medical Stipend-SpEd	0	0		0	0
120165005731500	Cert SpEd Speech & Language	0	0	17,509	17,509	17,509
121000001131100	Cert Counselor	19,698	62,089	61,769	61,769	61,769
121032131131100	Cert Counselor-ESSER III	33,867	0	0	0	0
121033271131100	Cert Counselor-Fed ERMHS/IDEA	7,910	0	0	0	0
128000001131100	Cert Counselor-Medical Stipend	2,555	0	0	0	0
	Total Teacher Salaries	**819,766**	**761,273**	**673,309**	**705,618**	**706,262**

Administrator Salaries

131100001127000	Cert Executive Director	131,413	125,000	125,000	128,575	132,188
132100001121000	Curriculum Coordinator	112,989	90,664	90,664	93,384	96,185
132100001121000	Curriculum Coordinator-Medical Stipend	4,088	0	0	0	0
137500001127000	Admin Stipend/Bonus	0	0	0	0	0
138000001127000	Admin Medical Stipend	0	0	0	0	0
	Total Administrator Salaries	**248,490**	**215,664**	**215,664**	**221,959**	**228,373**

Other Certificated Salaries

	Total Other Certificated Salaries					
	Total Certificated Salaries	**1,068,256**	**976,936**	**888,973**	**927,577**	**934,636**

Classified Salaries						
Paraeducator Salaries						
210100001110000	**Class Teach/Inst Aide Sal-Reg**	218,986	81,319	67,474	108,016	108,016
210126001110000	**Class Teach/Inst Aide-Winter Session Add'l D**	8,891	0	0	0	0
210130101110000	**Class Teach/Inst Aide Sal-Title I**	48,746	47,971	47,971	47,971	47,971
210132181110000	**Class Teach/Inst Aide Sal-ESSER III**	0	0	0	0	0
210132191110000	**Class Teach/Inst Aide Sal-ESSER III**	11,059	0	0	0	0
210165005711300	**Class Teach/Inst Aide Sal-SpEd**	46,884	47,716	71,962	71,962	71,962
210174351110000	**Class Teach/Inst Aide Sal-Intervention**	51,422	40,542	40,542	0	0
210674351110000	**Class Teacher/Inst Aide - ELD-LREBG**	43,252	17,452	0	0	0
211132135711300	**Class Behavior Coor-ESSER III**	20,657	0	0	0	0
211132145711300	**Class Behavior Coor-ESSER III**	19,167	0	0	0	0
218000001110000	**Class Teacher Medical Stipend**	0	0	0	0	0
	Total Paraeducator Salaries	**469,064**	**235,000**	**227,949**	**227,949**	**227,949**
Support Services Salaries						
220153101137000	**Food Service Staff**	27,153	16,622	16,164	16,488	16,817
220500001124950	**Classified Community Liaison**	0	0	0	0	0
220530101124950	**Classified Community Liaison-Title I**	15,941	25,238	35,562	36,274	36,999
221100001181000	**Classified Maintenance Salaries**	78,927	53,136	48,167	48,649	49,135
221126001181000	**Classified Maintenance Salaries-ELO-P**	0	0	5,172	5,275	5,381
227500001181000	**Classified Maintenance Stipend/Bonus**	0	0	0	0	0
227530101124950	**Classified Community Liaison-Stipend-Title I**	0	0	0	0	0
227590301181000	**Classified Maintenance Stipend/Bonus-Taylor**	0	0	0	0	0
	Total Support Services Salaries	**122,021**	**94,995**	**105,066**	**106,686**	**108,333**
Supervisor Salaries						
230100001127000	**Classified Office Manager-Salary**	57,957	61,166	67,226	68,570	69,942
230130101127000	**Classified Office Manager-Title I Salary**	6,942	0	0	0	0
	Total Supervisor Salaries	**64,899**	**61,166**	**67,226**	**68,570**	**69,942**
Office/Technical Salaries						
240100001127000	**Cler/Office Salaries-Reg**	45,940	41,782	41,783	41,783	41,783
247530101127000	**Cler/Office Salaries-Title I - Homeless**	0	1,544	1,544	1,544	1,544
248000001127000	**Clerical/Office Medical Stipend**	4,088	0	0	0	0
290126001139000	**After School Coordinator-LASP-ELO-P**	21,486	28,412	28,113	28,676	29,249
290226001139000	**After School Assistant-LASP-ELO-P**	89,146	55,934	105,276	107,381	109,529
	Total Office/Technical Salaries	**160,660**	**127,672**	**176,716**	**179,384**	**182,105**

	Total Classified Salaries	816,644	518,833	576,957	582,589	588,329
	Total Salaries	1,884,900	1,495,769	1,465,930	1,510,166	1,522,965
Employee Benefits						
	Total STRS	185,783	186,595	240,438	251,595	252,943
OASDI/Medicare						
	Total OASDI/Medicare	75,359	52,774	57,028	58,018	58,559
Health and Welfare						
	Total Health and Welfare	338,168	159,600	104,664	107,658	110,683
Unemployment Insurance						
	Total Unemployment Insurance	944	1,248	4,233	1,255	1,261
Workers' Compensation						
	Total Workers' Compensation	19,169	15,633	15,954	18,367	19,449
Other Benefits						
390100001127000	Other Benefits Certificated					
390100011110000	Other Benefits Certificated					
390200001127000	Other Benefits Classified					
	Total Other Benefits	0	0	0	0	0
	Total Employee Benefits	619,423	415,850	422,317	436,893	442,896

Books and Supplies						
Books/Reference						
411000001110000	**Textbooks/Core Curricula**	26,588	28,000	28,000	28,801	29,610
411063001110000	**Textbooks/Core Curricula-Lottery**	2,301	0	2,388	2,456	2,525
421000001110000	**Books/Reference Materials**	168	1,500	1,500	500	750
	Total BooksReference	**29,057**	**29,500**	**31,888**	**31,757**	**32,885**
Instructional Materials/Supplies						
431000001110000	**Instruct Materials/Supplies**	5,122	25,000	25,000	25,000	25,703
431000001142000	**Instruct Materials/Supplies-Athletics**	629	100	100	103	106
431026001110000	**Instruct Materials/Supplies-ELO-P**	1,710	1,710	1,710	0	0
431032131110000	**Instruct Materials/Supplies-ESSER III**	278	0	0	0	0
431063001110000	**Instruct Materials/Supplies-Lottery P20**	15,435	15,358	13,777	16,099	14,644
431065005711300	**Instruct Materials/Supplies-Sp Ed**	2,001	2,000	2,000	2,057	2,115
431090141110000	**Instruct Materials/Supplies-AVID**	1,900	0	0	0	0
	Total Instructional Materials/Supplies	**27,075**	**44,168**	**42,587**	**43,259**	**42,567**
Supplies/Stores						
432000001127000	**All Other Materials/Supplies-Admin**	19,366	10,000	10,000	10,000	10,281
432000001142000	**All Other Materials/Supplies-Athletic**	1,698	500	500	100	100
432000001181000	**All Other Materials/Supplies-Custod**	6,189	1,943	1,943	1,944	1,999
432026001110000	**All Other Materials/Supplies-ELO-P**	2,126	500	500	500	500
432026001139000	**All Other Materials/Supplies-ELO-P-LAS**	1,498	0	**1,000**	0	0
432030101110000	**All Other Materials/Supplies-Title I**	34	0	0	0	0
432032131127000	**All Other Materials/Supplies-Admin-ESS III**	1,066	0	0	0	0
432032131181000	**All Other Materials/Supplies-Cust-ESS III**	535	0	0	0	0
432053100037000	**All Other Materials/Supplies-Food Svc**	264	1,000	1,000	1,029	1,058
432065005711300	**All Other Materials/Supplies-SpEd**	220	300	300	309	317
432070281137000	**All Other Materials/Supplies-KIT Grant**	4,688	0	0	0	0
432090301110000	**All Other Matls/Supplies-Inst-Taylor Farms**	71	258	258	0	0
432090301127000	**All Other Matls/Supplies-Admin-TayFarms**	143	2,212	2,212	0	0
432590021127000	**All Other Mtls/Supplies-Fundraising**	10,416	5,800	5,800	5,966	6,134
	Total Supplies/Stores	**48,314**	**22,513**	**23,513**	**19,847**	**20,388**

Non-Capitalized Cptr/Equip						
441000001110000	**Non-Capitalized Equipment-Instr**	9,096	9,000	24,720	25,427	26,141
441000001127000	**Non-Capitalized Equipment-Admin**	5,386	5,500	5,500	0	0
441000001142000	**Non-Capitalized Equipment-Athletics**	0	0	0	0	0
441032131110000	**Non-Capitalized Equip-Instruct-ESSER II**	39,920	0	0	0	0
441032131127000	**Non-Capitalized Equip-Admin-ESSER II**	7,303	0	0	0	0
441053101137000	**Non-Capitalized Equip-Food Svc**	293	0	500	0	0
441065005711300	**Non-Capitalized Equip-SpEd**	3,388	4,600	4,600	4,732	4,865
441070281137000	**Non-Capitalized Equip-KIT**	8,624	0	0	0	0
441090301137000	**Non-Capitalized Equip-Taylor Funds**	2,076	2,076	0	0	0
441090901110000	**Non-Capitalized Equip-Declining Enroll**	15,432	13,644	0	0	0
441090901127000	**Non-Capitalized Equip-Declining Enroll**	6	0	0	0	0
	Total Non-Capitalized Equipment	**91,524**	**34,820**	**35,320**	**30,159**	**31,006**
Food Service Supplies						
470053101137000	**Food Service Expenditures**	116,430	115,000	115,000	118,289	121,613
	Total Food Service Supplies	**116,430**	**115,000**	**115,000**	**118,289**	**121,613**
	Total Books and Supplies	**312,400**	**246,001**	**248,308**	**243,311**	**248,459**

Travel/Conferences						
523000001110000	**Travel/Mileage-Instr**	4,700	1,000	1,000	1,029	1,058
523000001127000	**Travel/Mileage-Admin**	2,688	200	1,000	1,029	1,058
523065005711900	**Travel/Mileage-Sp Ed**	591	1,000	1,000	1,029	1,058
524000001110000	**Meals/Entertainment-Instr**	4,207	1,000	1,000	1,029	1,058
524000001127000	**Meals/Entertainment-Admin**	3,435	500	500	514	529
524065005711900	**Meals/Entertainment-Sp Ed**	375	250	250	257	264
	Total Travel/Conferences	**15,996**	**3,950**	**4,750**	**4,886**	**5,023**
Dues/Memberships						
531000001110000	**Dues and Memberships-Instr**	5,776	7,633	7,633	7,851	8,072
531000001127000	**Dues and Memberships-Admin**	7,679	6,000	6,000	6,172	6,345
531032131127000	**Dues and Memberships-Admin-ESSER III**	4,240	0	0	0	0
531065465011900	**Dues and Memberships-ERMHS**	7,500	0	0	0	0
531090141110000	**Dues and Memberships-AVID**	7,975	0	0	0	0
531099981127000	**Dues and Memberships-LCAP**	0	0	0	0	0
	Total Dues/Memberships	**33,170**	**13,633**	**13,633**	**14,023**	**14,417**
Insurance						
540000001127000	**Insurance**	37,392	35,267	35,267	36,276	37,295
	Total Insurance	**37,392**	**35,267**	**35,267**	**36,276**	**37,295**
Operations/Housekeeping						
550000001181000	**Utilities**	75,511	64,708	64,708	66,559	68,429
550500001181000	**Contracted Custodial**	0	0	0	0	0
	Total Operations/Housekeeping	**75,511**	**64,708**	**64,708**	**66,559**	**68,429**

Rentals/Leases/Repairs						
560500001187000	**Event Rentals**	3,750	2,000	2,000	2,057	2,200
561000001127000	**Equipment Rental-Office**	20,117	14,640	14,640	15,059	15,051
561500001127000	**Equipment Repair/Maint**	0	4,836	4,836	4,974	5,114
562000001187000	**Property/Building Rental**	7,164	68,970	20,928	117,616	117,616
562060301187000	**Property/Building Rental-SB740**	275,880	206,910	206,910	206,910	206,910
562067621187000	**Property/Building Rental-AMIM**	0	0	**78,248**	0	0
563000001187000	**Property/Building Repair**	20,858	30,000	37,603	38,678	39,765
563032131187000	**Property/Building Repair-ESSER III**	16,920	0	0	0	0
563090901187000	**Property/Building Repair-Declining Enroll**	7,603	7,603	0	0	0
564000001187000	**Property/Building Maint**	17,380	15,000	35,876	36,902	37,939
564090901187000	**Property/Building Maint-Declining Enroll**	17,376	17,376	0	0	0
Professional Service	**Total Rentals/Leases/Repairs**	**387,048**	**367,335**	**401,041**	**422,197**	**424,596**

580600000073000	**ARI Administration Contract**	50,077	50,000	50,000	50,000	50,000
581090031110000	**Field Trips/Transportation**	1,040	0	0	15,000	15,000
581090301110000	**Field Trips/Transportation-Taylor Funds**	28,297	4,500	4,500	0	0
582000000076000	**Oversight Fee**	21,226	22,738	21,893	22,519	23,152
583000001127000	**Temp Employment/Advertising Fees**	28,562	10,000	10,000	5,143	5,288
583065005711900	**Advertising/Employment Fees-SpEd Temp**	0	0	145,000	74,574	76,669
583090901127000	**Advertising/Employment Fees-Declin Enroll**	13,540	0	0	0	0
585000001127000	**Legal Services**	38,049	25,000	25,000	25,715	26,438
585065365711900	**Legal Services Contracts-SPED Dispute Prev**	0	1,709	0	0	0
585200000071910	**Audit Services**	10,780	12,180	12,180	12,528	12,880
585400001127000	**Consulting Service Contracts**	1,750	3,000	13,000	13,372	13,748
585500001127000	**Consulting Services-Policy Liaison**	7,350	0	0	0	0
585600001110000	**Technology Service - Students**	386	5,100	5,100	5,246	5,393
585600001127000	**Technology Service -Admin**	21,263	18,000	18,000	18,515	19,035
585690901127000	**Technology Service -Admin-Declining Enroll**	68,345	0	0	0	0
585700001110000	**SIS Service Contracts**	15,188	22,274	22,274	22,911	23,555
585800001110000	**Other Svcs/Operating Exp-Instr**	12,752	0	0	0	0
585800001127000	**Other Svcs/Operating Exp-Admin**	16,094	5,500	5,500	5,657	5,816
585826001139000	**Other Svcs/Oper Exp-Inst.-ELO-P-LAS**	0	3,500	3,500	0	0
585833105711900	**Other Svcs/Operating Exp - IDEA**	0	0	30,169	0	0
585853101137000	**Other Svcs/Operating Exp - Food Service**	11,316	12,000	12,000	12,343	12,690
585865005711900	**Other Svcs/Operating Exp-SpEd-Instr**	390,300	300,000	539,000	539,000	539,000
585865375711900	**Other Svcs/Operating Exp - SpEd Learn Reco**	0	0	0	0	0
585865461131400	**Other Svcs/Oper Exp-Occ. Therapy-ERMHS**	0	10,000	0	0	0
585865465711900	**Other Svcs/Operating Exp-State MH**	8,551	12,250	12,250	12,600	12,954
585867621110000	**Other Svcs/Oper Exp-AMIM**	0	0	**10,000**	10,286	10,575
585867701110000	**Other Svcs/Oper Exp-AMS (Prop 28)**	12,000	0	10,125	10,415	10,707
585890301110000	**Other Svcs/Operating Exp-Taylor-Instruct**	4,780	2,485	2,485	0	0
585900001127000	**Oth Svc-Payroll Processing Fees**	14,221	10,800	10,800	11,109	11,421
586000001127000	**Penalties/Late Fees**	111	500	500	514	529
587500001110000	**Staff Development Expense-Instr**	6,258	0	0	0	0
587500001127000	**Staff Development Expense-Admin**	127	2,000	2,000	2,057	2,115
587540351110000	**Staff Development Expense-Instr-Title II**	4,284	4,420	4,420	4,546	4,674
587540351127000	**Staff Development Expense-Admin-Title II**	129	78	78	80	82
587553101137000	**Staff Development Expense-Food Svc**	40	500	500	514	529
587562661110000	**Staff Development Expense-EduEff66**	6,216	5,000	0	0	0
587562661127000	**Staff Development Expense-EduEff66**	0	4,832	3,616	0	0
587590141127000	**Staff Development Expense-Admin-AVID**	645	0	0	0	0
Communications	**Total Professional Services**	**989,931**	**548,366**	**973,890**	**874,645**	**882,250**

591000001127000	**Postage and Shipping**	812	2,200	2,200	2,263	2,327
592000001127000	**Internet Services**	11,675	10,000	10,000	5,000	5,141
593000001127000	**Telephones - Landlines**	11,895	8,000	8,000	8,229	8,460
593100001127000	**Telephones - Cellular/Mobile**	3,250	2,500	2,500	2,572	2,644
	Total Communications	**27,632**	**22,700**	**22,700**	**18,063**	**18,571**
Capital Outlay	**Total Services/Operating Expenses**	**1,566,680**	**1,055,959**	**1,515,990**	**1,436,648**	**1,450,581**
617000001185000	**Sites/Improvement of Sites**	0	0	0	0	0
620000001185000	**Buildings/Improvement of Bldgs**	0	0	0	0	0
640000001110000	**Capitalized Equipment**	0	0	0	0	0
690000001110000	**Depreciation Expense**	97,541	96,801	96,801	96,801	96,801
690032121110000	**Depreciation Expense-ESSER II**	2,160	586	586	0	0
690032131110000	**Depreciation Expense-ESSER III**	5,532	1,761	1,761	0	0
690032201110000	**Depreciation Expense-LLMF**	1,116	1,761	1,761	0	0
690070281110000	**Depreciation Expense-KIT**	196	0	0	0	0
Other Outgo	**Total Capital Outlay**	**106,545**	**100,909**	**100,909**	**96,801**	**96,801**
	Total Expenses	**4,489,948**	**3,314,487**	**3,753,453**	**3,723,819**	**3,761,702**

Other Sources and Uses

Other Sources						
897999950000000	**All Other Financing Sources-PPP Loan**	0	0	0	0	0
898000000000000	**Contrib from Unrestr Resource**	-436,603	-313,340	-665,809	0	0
898053100000000	**Contrib from Unrestr Res- Food Service**	57,632	11,101	11,109	0	0
898065005000000	**Contrib from Unrestr Res-SpEd**	378,971	302,239	654,700	0	0
Other Uses	**Total Other Sources**	**0**	**0**	**0**	**0**	**0**
743899950091000	**Debt Svcs Interest Payments-PPP Loan**	0	0	0	0	0
743900000091000	**Debt Svcs Principal Payments**	0	0	0	0	0
	Total Other Uses	**0**	**0**	**0**	**0**	**0**
	Total Other Sources and Uses	**0**	**0**	**0**	**0**	**0**
	Net Increase/Decrease in Fund Balance	**-779,868**	**334,074**	**-276,613**	**-503,698**	**-505,533**

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **9.2 PRESENTATION: First Interim Draft Preparation**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: PRESENTATION

BOARD AGENDA ITEM INFORMATION:

The Executive Director will present information prepared by ARI Service, Inc., Oasis' financial services provider regarding the First Interim budget update.

Following the presentation, the Board will have an opportunity to ask questions and to discuss the information.

The First Interim will be finalized and presented for Board approval at the 12/10/24 Board meeting.

ESTIMATED COST: N/A

BUDGET SOURCE(S): N/A

Administrative Recommendation: No recommendation. This is a presentation item.

Person submitting item: Annie Millar, Executive Director

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 9.3 DISCUSSION: Interview of Board Candidates

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: DISCUSSION

BOARD AGENDA ITEM INFORMATION:

Repeating the process from the 23/24 school year (May/June):

1. A vacancy on the Board is anticipated.
2. The Governance Committee convened on 10/10/24 to activate the process for Board member selection.
    a. A questionnaire was developed.
    b. The questionnaire was disseminated together through various platforms (ParentSquare, email, LinkedIn, Facebook, Instagram).
    c. Interview questions were reviewed.
    d. Steps for the process were calendared as follows:

Date	Activity	Notes
10/14/24	Announcement of Board Opening and process to apply	Open until 11/12/24 at 5:00pm
11/14/24	Governance Committee Meeting	See 11/14/24 minutes
11/19/24	Regular Board Meeting	Candidates will be interviewed Governing Board will approve nominees for Board vacancy
12/10/24	Regular Board Meeting	Governing Board will approve a candidate for the vacancy on the Board

ESTIMATED COST: N/A

Administrative Recommendation: No recommendation. This is a discussion item.

Person submitting item: Annie Millar, Executive Director

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 9.4 ACTION: Recommendation of Nomination of Board Candidates to be approved at the 12/10/24 Regular Board Meeting

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: ACTION

BOARD AGENDA ITEM INFORMATION:

Following interviews of Board candidates, the Board will make a decision to move the candidates forward for consideration at the 12/10/24 Board meeting.

ESTIMATED COST: N/A

Administrative Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 9.5 DISCUSSION: Proposed UCEN Policy for Section I Governance, Article VII Board Operating Agreements

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: DISCUSSION

BOARD AGENDA ITEM INFORMATION:

Many non-profit organizations have operating agreements to serve as meeting norms and ways of doing business.

This is a proposed Board bylaw to establish operating agreements for the UCEN Board.

ESTIMATED COST: N/A

Administrative Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

UCEN Board/Oasis Charter Public School
Salinas, CA

Policy Draft: 11/19/24

Section I Governance
Article VII Board Operating Agreements

A policy outlining Board Member Responsibilities and Board Meeting Norms assists Board Members and staff to fulfill their responsibilities as outlined in Section I Governance Article VI Role of the Board.

Board Member Responsibilities

1. Prepare in advance for a meeting by studying the agenda and backup materials.
2. If you have questions or would like additional information, please contact school administration in advance.

Board Meeting Norms

1. Recognize the best efforts of Board Members and staff.
    a. Assume positive intent.
2. Encourage all group members to share their thoughts and opinions.
3. Respect one another's, staff's and the school community's ideas and contributions.
    a. Listen with curiosity to what everyone has to say.
    b. Remember that we all come with different perspectives and priorities which bring depth to the discussion and to the decisions made.
4. Remain focused on the item.
    a. If needed, ask for an item to be agendized at a later time.
5. When speaking about an item, avoid attaching names to comments.
    a. Replace names with roles.

Time Limits

- **Time limits may be extended by Board vote.**
- **Items may last less time than noted here.**

1. Public Comment for Open Session: 3 minutes per speaker (additional three minutes if a translation is involved)
2. Public Comment for Closed Session: 3 minutes per speaker (additional three minutes if a translation is involved)
3. Discussion: maximum of 10 minutes
4. Presentations: maximum of 10 minutes with an additional 3 minutes for comments and questions

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 9.6 DISCUSSION: Proposed UCEN Policy for Section I Governance, Article VIII Use of Traditional and Virtual Teleconferencing Options under the Ralph M. Brown Act

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: DISCUSSION

BOARD AGENDA ITEM INFORMATION:

The draft of this policy was provided by Young, Minney and Corr. It details the difference between the two options for participation via zoom.

ESTIMATED COST: N/A

Administrative Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

UCEN Board/Oasis Charter Public School
Salinas, CA

Policy Draft: 11/19/24

Section I Governance
Article VIII Use of Traditional and Virtual Teleconferencing Options under the Ralph M. Brown Act

1. Overview

As of January 1, 2023, and through January 1, 2026, members of the governing board (the "Board") of Under Construction Educational Network (the "Charter School") will have two options for remote attendance at Board meetings held under the Ralph M. Brown Act ("Brown Act"): **traditional teleconferencing** and **virtual teleconferencing**. (In-person attendance requirements remain as they have always been under the Brown Act.) Traditional teleconferencing means pre-COVID Brown Act requirements. Virtual teleconferencing means relaxed virtual attendance rules under Assembly Bill 2449 (2022). The key features for each remote attendance option are as follows:

	Traditional Teleconferencing	Virtual Teleconferencing
Agenda Requirements	All teleconference locations where board members are participating must be identified on the agenda (e.g., board member's home address, office, hotel, rented space, etc.) Agenda must be posted at each teleconference location, within the legal timeline.	Agenda must identify means by which the public can attend the board meeting, both (i) in-person and (ii) through video conferencing/webcasting and telephonically. Locations of board member(s) participating virtually are not agendized. Agendas need not be posted at teleconference location(s).
Accessibility Requirements	Public has the right to physically attend each teleconference location; must be accessible per Americans with Disabilities Act (ADA) standards.	Public has the right to participate at the agendized physical meeting location(s) or through videoconferencing/webcasting and telephonically, but no right to attend location(s) where board member(s) are participating virtually.
Quorum Requirements	Teleconference locations may be anywhere, so long as a quorum of board members are participating from one or more agendized location(s) anywhere within the charter school's jurisdiction (Los Angeles County).	Board members may participate virtually from anywhere, so long as quorum of board members are participating from a singular physical location within the charter school's jurisdiction, e.g., the charter school campus.
Board Member Reasons for Utilization	Board members may use traditional teleconferencing for any reason.	Board members may use virtual teleconferencing only for specified just cause reasons as defined by law or physical or family medical emergencies.

Limits on Utilization	No limits in law; provided all other requirements are satisfied, and subject to board policies and procedures, board members may participate in board meetings via traditional teleconferencing without limit.	Limited; each member may participate virtually up to 2 times per calendar year for a board that regularly meets less than 10 times per calendar year, or 20% of regular meetings (inclusive of no more than two regular/special meetings for "just cause"); virtual participation may not exceed three consecutive meetings (regular/special).
Approvals Required	Per Board policy: Board President determines whether teleconference locations will be agendized.	Virtual participation for emergency circumstances is subject to board approval; virtual participation for just cause is allowable if eligibility requirements are satisfied.
Advance Notice Requirements	Per Board policy: Board member must provide notice sufficiently in advance of the agenda posting deadline to the Board President to consider and agendize the teleconference location.	Board member must provide notice of need to participate virtually to the Board President and the Executive Director at earliest occasion; however, requests not submitted prior to publication of agenda may be considered at the meeting.

The purpose of this policy is to identify the requirements, considerations, and procedures for Board members to participate in meetings via traditional teleconferencing and virtual teleconferencing.

2. Key Considerations

The Board finds that maintaining its meeting schedule, achieving quorum, and compliance with the Brown Act are fundamental to the conduct of its affairs. While it is the Board's strong preference that members attend each meeting on campus, it is the Board's policy that members may utilize teleconferencing as necessary to ensure their regular participation in meetings to the greatest extent possible. Teleconferencing may not be utilized, however, to the extent doing so would impede the Board's ability to hold meetings, e.g., where it would prevent the Board from achieving quorum requirements.

The Brown Act allows for the utilization of **traditional teleconferencing** for *any* reason, but it is the Board's expectation that traditional teleconferencing should be used only when meeting attendance on campus is impractical, infeasible, ill-advised, or unsafe for a personal, family, or work-related reason. If a member is unable or unwilling to participate in a meeting using traditional teleconferencing, or it is impractical or unfeasible to do so, members may participate via virtual teleconferencing in the event of circumstances constituting just cause or an emergency, as identified below.

Virtual Participation: **Just Cause** Reasons	Virtual Participation: **Emergency Circumstances**
• A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires the member to participate remotely. • A contagious illness that prevents a member from attending in person.	• A physical or family medical emergency that prevents a member from attending in person.

• A need related to a physical or mental disability as defined (see addendum for definitions) and not otherwise accommodated (e.g., through reasonable accommodations provided consistent with the Americans with Disabilities Act). • Travel while on official business of the Board or another state or local agency.	

Compliance with Teleconference Quorum Requirements

As demonstrated in the examples below (for a five-member board requiring a three-member quorum), whether either teleconferencing rule may be utilized depends on the threshold matter of whether the Board will be able to satisfy the teleconferencing quorum requirements:

(1) Traditional Teleconferencing • Two board members are meeting at the school, and one member is meeting at a different location in the jurisdiction, as agendized. • One member is participating through traditional teleconferencing from Colorado; one member is participating through traditional teleconferencing from Georgia, as agendized.	**Allowable**. As long as a quorum is meeting anywhere in the jurisdiction, other members may participate anywhere via traditional teleconferencing anywhere. All teleconference locations must be listed in the agenda, and the agenda must be posted at all teleconference locations.
(2) Traditional Teleconferencing • One board member is meeting at the school • One member is meeting at a different location in the jurisdiction, as agendized. • One member is participating through traditional teleconferencing from Colorado. • One member is participating through traditional teleconferencing from Georgia, as agendized. • One member is absent.	**Not Allowable**. A quorum of the Board must be present in the Charter School's jurisdiction for traditional teleconferencing to proceed. Here, only two Board members are present in the jurisdiction.
(3) Virtual Teleconferencing • Three members are meeting at the school (a quorum). • One member is participating virtually from Georgia for a just cause reason.	**Allowable**. Because a quorum is meeting at the same location within the jurisdiction, other members may participate anywhere, via virtual attendance rules. The Board must provide for the public to attend in-person, and by video, or webcast with telephonic access.

• One member is participating virtually from Colorado due to an emergency.	
(4) Traditional/Virtual Teleconferencing Hybrid • Three members are meeting at the school (a quorum). • One member is participating via traditional teleconferencing in Colorado, as noticed on the agenda. • One member is participating virtually due to an emergency, which was not agendized.	**Allowable**. Because a quorum is meeting at the same location within the jurisdiction, other members may participate anywhere via teleconferencing through the traditional or virtual attendance rules.
(5) Traditional/Virtual Teleconferencing Hybrid • Two board members are meeting at the school. • One member is meeting at a different location in the jurisdiction, as agendized. • One member is meeting at a different location in Georgia, as agendized. • One member requests to participate virtually due to an emergency or just cause.	**Not Allowable**. Virtual participation rules cannot be used unless a quorum is meeting at a singular physical location in the charter school's jurisdiction.

3. Before the Meeting

Member Request to Participate via Teleconferencing

To ensure that the Board can achieve quorum and that a meeting may proceed as scheduled, it is important that members seeking to participate via teleconferencing make their requests as soon as possible prior to the publication of the relevant meeting agenda. The Board President shall be responsible for decisions on agenizing teleconferencing-related matters.

A member wishing to participate remotely under the traditional teleconferencing rules or under the virtual participation rules shall utilize the following email templates, sending their request to the President or Secretary of the Board, and copying the Executive Director.

Traditional Teleconferencing Request

> *To the President of the Board:*
>
> *I am requesting to participate in the Board meeting(s) scheduled on [*dates*] through traditional teleconferencing under Government Code Section 54953(b). My teleconferencing location will be [*address*], [*city*], [*county*], [*state*], [*zip*]. This location will be open and accessible to the public, including to members of the public with disabilities consistent with the requirements of the Americans with Disabilities Act. I understand that if I am permitted to participate via traditional teleconferencing that*

this address will be included on the posted meeting agenda(s), and that I am responsible for posting a copy of the agenda at this meeting location during the agenda posting period. I understand that I must allow members of the public to hear and observe the meeting from the teleconference location, and address the Board during designated public comment period(s).

[Board member name]

Just Cause Virtual Teleconferencing Request

To the President of the Board:

I intend to participate virtually in the meeting on [date] for just cause pursuant to Government Code Section 54953(e)(2)(A)(i)[1].

I am providing the following general description of the circumstances related to my need to appear remotely at the meeting:

[choose one:

- *A childcare/caregiving need for my [see list above of qualifying relatives]*
- *A contagious illness that prevents me from attending in person*
- *I have a disability within the meaning of Government Code Section 54953(j)(2)(C) which cannot be readily accommodated at an in-person meeting.* [see definition of physical and mental disability in addendum]
- *I am required to travel on official business of [the Board]/[a state agency]/[a local agency].]*

I have not participated virtually in a meeting during this calendar year for just cause on more than two occasions, nor have I participated virtually for the greater of two or 20% of regularly scheduled meetings during this calendar year, nor have I participated virtually for the three immediately preceding meetings.

*[*Board member name*]*

Emergency Virtual Teleconferencing Request

(a separate request shall be made for each board meeting at which a member wishes to participate virtually due to an emergency)

To the President of the Board:

I am requesting that the Board approve my virtual participation at the meeting scheduled for [date] pursuant to Government Code Section 54953(e)(2)(A)(ii) due to a personal emergency.

*I am providing the following general description of a [*physical*]/[*family*] medical emergency that prevents me from attending in person:*

[insert brief description not to exceed twenty words; the description need not contain confidential medical information]

[1] Until January 1, 2024, Government Code Section 54953(e) is codified as Section 54953(f). All references to Section 54953(e) in this Policy shall be treated as Section 54953(f) until January 1, 2024.

I have not participated virtually for the greater of two or 20% of regularly scheduled meetings, overall, during this calendar year, nor have I participated virtually for the three immediately preceding meetings.

*[*Board member name*]*

Based on the request(s) received, the Board President shall determine whether quorum requirements for a given meeting are expected to be achieved, assess Board member participation and eligibility for participation via teleconferencing, inform the requesting Board member of the same, and in coordination with the Executive Director, prepare the agenda consistent with the template language below.

If under the circumstances, a member is not able to submit a request to participate virtually for a physical or family medical emergency, or for just cause, prior to the publication of the agenda, including up until the start of a regular meeting, the Board may nonetheless take up the member's request at the start of the meeting by following the procedures described below.

Agenda Requirements

Standing Board Agenda Language

Because Government Code Section 54953(e)(2)(A) provides that a Board member may request to participate in a meeting virtually after the time the agenda has been posted, and the public has the right to attend virtually if at least one member participates virtually, **all Board agendas published after January 1, 2023 should include language allowing for the public to access the meeting via videoconferencing/webcasting (with a dial-in option)**:

One or more board members may qualify to participate in the meeting virtually without agendizing their location pursuant to Government Code Section 54953(e). *Such circumstances, to the extent not agendized, will be addressed following roll call. In the event one or more board members participates virtually under Section 54953(e), members of the public may attend and address the Board during public comment period(s) at the meeting location(s) identified above, and may also attend virtually and address the Board during public comment period(s) by logging into Zoom as posted on the agenda (a link and a phone number will be provided).*

If a Board member seeks to participate in a meeting virtually, and the agenda has not provided information on how the public may attend and participate via videoconferencing/webcasting and a dial-in option, the member may not attend the meeting virtually.

Agenda Language Based on Type of Participation

If a Board member requests to participate through traditional teleconferencing or virtually, the agenda shall include the following information:

Traditional Teleconferencing

Each teleconferencing location must be identified on the agenda. No action is required to approve or explain the member's participation via traditional teleconferencing at the meeting.

Virtual Teleconferencing – Emergency

Add the below action item(s) after roll call:

Member [name] has made a request to the Board to participate in the meeting virtually pursuant to Government Code Section 54953(e) due to circumstances constituting an emergency: [describe] [Do not reveal confidential private medical information.] The Board shall consider approving the request on the basis that Member [name] has (1) provided an adequate emergency reason for participating remotely under Section 54953(e); (2) has not exceeded the cap for participation under Section 54953(e); and (3) that a quorum of members is participating at a singular physical location within the jurisdiction.

Virtual Teleconferencing – Just Cause

No language is required to be added to the agenda reflecting participation by a Board member for a just cause reason.

Agenda Posting

- Traditional teleconferencing: agenda must be posted in the jurisdiction for the entire posting period (e.g., 72 hours for a regular meeting) and at each teleconference location.
- Virtual teleconferencing: agenda must be posted in the jurisdiction for the entire posting period.

4. At the Meeting

Check Eligibility for Virtual Teleconferencing

The Board shall confirm the below circumstances prior to allowing a board member to attend a meeting virtually due to a just cause or emergency reason:

1. Confirm Eligibility	Has the member articulated a valid just cause or emergency basis to participate virtually? (See definitions above.)
2. Check the Member's Virtual Attendance Record	Is the member within the numerical cap for virtual participation? (Check the tracking document, template below.)
3. Ensure Quorum requirements Are Met	Is a quorum of the Board participating at the same physical singular location within the Charter School's jurisdiction?

If the answer to each of the above questions is "yes," the board member should qualify to attend the meeting virtually. If the answer is "no" to one or more of the above questions, the member must be treated as absent and may not participate in discussing or voting on any item.

After roll call, the Board President shall utilize the scripts below to create a record of eligibility. During roll call, a member seeking to participate virtually may be considered provisionally present, subject to confirmation of their eligibility to participate virtually as addressed below.

Script: Confirm Eligibility on the Record

Just Cause

Conditions Satisfied:

Member [name] informed the Board that they intend to participate in the meeting virtually pursuant to Government Code Section 54953(e) due to circumstances constituting just cause. I confirm that Member [name] has (1) provided an adequate just cause reason [describe briefly]; (2) has not exceeded the cap for participation under Section 54953(e); and (3) that a quorum of members is participating at a singular physical location within the jurisdiction.

Conditions Not Satisfied:

Member [name] informed the Board that they intend to participate in the meeting virtually pursuant to Government Code Section 54953(e) due to circumstances constituting just cause. However, Member [name] is not eligible to participate remotely because (1) they have not provided a valid just cause reason; AND/OR (2) they exceeded the cap for participation under Section 54953(e); AND/OR (3) a quorum of members is not participating at a singular physical location within the jurisdiction.

Emergency Reason

[If request was not agendized, state: After the agenda for this meeting was posted, and without sufficient time to place the proposed action on the posted agenda for this meeting...]

Member [name] made a request to the Board to participate in the meeting pursuant to Government Code Section 54953(e) due to circumstances constituting an emergency of the following nature: [describe briefly without relaying personal confidential information.] The Board shall take action to approve the request and confirm that Member [name] has (1) provided an adequate emergency reason; (2) has not exceeded the cap for participation under Section 54953(e); and (3) that a quorum of members is participating at a singular physical location within the jurisdiction.

[If the member does not qualify or the conditions for virtual teleconferencing are not satisfied, state them on the record. A member should make a motion that the request for the member to participate remotely be approved or not approved, as applicable.]

After Confirming Eligibility to Participate via Virtual Teleconferencing

- Ensure that each virtual teleconferencing member's eligibility is reflected in Board minutes, as well as the Board's vote (as applicable) to allow virtual teleconferencing.
- Update the Virtual Attendance Tracker (see attached template) to reflect each member's virtual attendance.

Reminders: Traditional Teleconferencing Requirements

- Member must post a copy of the agenda outside of the teleconference meeting location and admit any member of the public seeking to attend.
- Member may participate via audio only, or audio and visual, but any members of the public attending the teleconference location must be able to listen and observe the meeting.
- All votes must be by taken by roll call.
- Any members of the public attending the teleconferencing location must be allowed to provide public comment and address the board at designated times for public participation.

Reminders: Virtual Participation Requirements

- All votes must be by taken by roll call.

- Member must announce any individuals over the age of 18 present with them in the room prior taking any action, and a general description of their relationship to the individual (e.g., spouse, colleague, parent, etc.).
- Member must participate via both audio and visual means.
- The Board must ensure that members of the public are able to see and hear the meeting through videoconferencing or a webcast of the meeting, and a dial-in option for audio. If access/broadcast is disrupted, Board must not take any action until access is restored.
- Any members of the public participating via videoconferencing/webcast/dial-in must be allowed to provide public comment and address the board at designated times for public participation.

Virtual Attendance Tracker Template

[Does Not Apply to Members Participating Via Traditional Teleconferencing]

Board members may not participate virtually in a meeting in excess of the statutory caps during the course of a calendar year. The purpose of this document is to assist the Board in tracking member participation and ensuring compliance with applicable caps.

Calendar Year:

August 1, 2024 to December 31, 2025

January 1, 2025 to December 31, 2025

Number of Regular Meetings Scheduled During the Calendar Year	Example: 11
Maximum Number of Regular Meetings a Member May Participate Virtually Per Calendar year (2 times, if the Board regularly meets less than 10 times per calendar year, or 20% of regular meetings)	Example: 2

Instructions

Each time a member participates virtually, the Board Secretary shall notate the meeting date, the meeting type (regular or special) and whether the reason was for "just cause" or an emergency, file a copy of the member's request with this tracker, and note the approval in the meeting minutes.

Using this chart allows the Board to determine whether during the calendar year:

- A member has already utilized two "just cause" participations (regular/special meetings)
- A member has already participated virtually for three consecutive meetings (regular/special meetings)
- A member has already participated virtually for two meetings (if the Board regularly meets fewer than 10 times per calendar year) or 20% of regular meetings

Calendar Month	Meeting Date*	Meeting Type (Special / Regular)	Member(s) Participating for Just Cause	Member(s) Participating for Emergency Reasons
January				
February				
March				
April				
May				
June				

July				
August				
September				
October				
November				
December				

*Must add a row to track attendance at any additional meetings held in the same calendar month.

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **9.7 Establish of Board Committee for Charter Renewal**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: DISCUSSION

BOARD AGENDA ITEM INFORMATION:

According to UCEN Board Bylaws, the Board may choose to create advisory committees. From the Board Bylaws:

> Section 2. Advisory Committees The Board may also create one or more advisory committees composed of directors and non-directors. The Board shall be authorized to appoint such committees as it deems necessary.
>
> A. All Committee Chairs shall be appointed by the President with the advice and consent of the Board. They shall serve one-year terms and may serve up to three (3) terms.
>
> B. Committee members shall be appointed by the Committee Chair, with the advice of the Governance Committee.
>
> C. Committee members (except as designated below) do not need to be members of the Board, however, every committee shall have at least one (1) Board Member. Non-Board members may serve on only one (1) committee at a time.
>
> D. All committees may include, as non-voting members, experts in any given field of knowledge needed for the functions of that committee.
>
> E. Committees shall act in an advisory capacity only to the Board.

It is recommended that the Board discuss the formation and composition of a Committee for Charter Renewal. One suggestion composition is between 5-11 members including:

1. One or two Board members

2. One or two Oasis teachers
3. One of two Oasis support staff (paraprofessionals, LAS, office)
4. One or two Oasis parents or guardians
5. Executive Director

These meetings would be public and open for anyone else to attend.

The charge of the committee would be to:

1. Become familiar with California Education Code requirements for re-chartering
2. Evaluate Oasis' position for charter renewal (strengths, gaps, additional considerations)
3. Outline the process and timeline for renewal

ESTIMATED COST: N/A

Administrative Recommendation: No recommendation. This is a discussion item.

Person submitting item: Annie Millar, Executive Director

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **9.8 Special Education Program Overview**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: DISCUSSION

BOARD AGENDA ITEM INFORMATION:

Oasis, like many other schools and local education agencies in California, is moving some Special Education services to online platforms due to staffing shortages.

Contracts have been put into place to cover the following services:

Case Management: Presence Learning

Specialized Academic Instruction: Parallel Learning

Speech and Language Services: Presence Learning

These companies are designated as Non-Public Agencies approved by the California Department of Education. This makes the costs eligible for funding using Special Education funds. It is anticipated that Oasis' costs will exceed Special Education funding and that the difference will be funded through the General Fund.

ESTIMATED COST: N/A

Administrative Recommendation: No recommendation. This is a discussion item.

Person submitting item: Annie Millar, Executive Director

Oasis Charter School
Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: **9.9 ACTION: Contract with Parallel Learning**

BOARD MEETING DATE: November 19, 2024

ITEM TYPE: ACTION

BOARD AGENDA ITEM INFORMATION:

The contract with Parallel Learning will cover specialized academic instruction, a service that is part of some individualized education program (IEP).

ESTIMATED COST: $115,200

BUDGET SOURCE: Special Education Fund
General Fund contribution

Administrative Recommendation: Approve ✓ Information_____

Person submitting item: Annie Millar, Executive Director

parallel

MASTER SERVICES AGREEMENT

parallel

MASTER SERVICES AGREEMENT

This **MASTER SERVICES AGREEMENT** is effective as of **11-01-2024** (the "Effective Date"), by and among Parallel Learning Psychology P.C., a California professional corporation, on behalf of itself and its associated professional entities ("Parallel"), Parallel Learning, Inc., a Delaware corporation ("MSO") and Oasis Charter Public School ("Client") (each, a "Party", and collectively, the "Parties"). This Master Services Agreement together with the Order Form(s) are collectively, the "Agreement".

RECITALS

WHEREAS, Parallel is a provider of professional behavioral health and attendant administrative services as more fully set forth on an Order Form(s) under this Agreement ("Services") through a telehealth technology platform owned and operated by MSO to which Parallel has access through separate business support services agreement with the MSO (the "Platform");

WHEREAS, Client desires to contract with Parallel to arrange for Parallel's behavioral health clinician providers to provide certain Services to the Client's students and support staff ("Users") and Parallel desires to contract with Client to provide such services, in accordance with the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual terms, conditions and covenants contained herein, and other sound and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

Article 1

PARALLEL AND MSO SERVICES

1.1 Responsibilities of Parallel and Client in Connection with Services.

1.1.1 Parallel will deliver the Services described herein and in an Order Form(s) that is mutually agreed upon and signed by the Parties, each of which is incorporated herein by reference. Parallel will provide Services through a testing team of clinical care providers, including speech-language pathologists, psychologists, social workers, and teachers who are qualified to furnish the Services (each, a "Parallel Provider" and collectively, the "Parallel Providers").

1.1.2 Each Parallel Provider shall, as applicable to such Parallel Provider's profession, and as required by applicable law: (i) hold an unrestricted license to practice his or her profession in the applicable jurisdiction(s); (ii) possess a current and valid DEA number; (iii) have a current and valid controlled substance registration in the state(s) where he or she is licensed; and (iv) be and remain eligible to participate in federal healthcare programs, including Medicare and Medicaid.

1.1.3 The Parallel Providers shall provide Services with due care and diligence, in a competent and professional manner in accordance with generally accepted professional standards and applicable law.

1.1.4 Client shall provide Parallel and its Parallel Providers with access to all Client personnel and educational information reasonably necessary to enable Parallel and its Parallel Providers to provide Services.

1.2 Platform Services. Subject to the terms and conditions of this Agreement and the MSO's terms of use available at https://www.parallellearning.com/legal/terms-of-use, which may be updated by MSO from time to time in MSO's sole discretion, MSO shall provide PC, Client, and Users with access to the Platform in order to provide and obtain Services respectively, except during periods of scheduled maintenance, inoperability, or inaccessibility. In the event that the Platform is not available for use by Users, MSO will use commercially reasonable efforts to correct the interruption as promptly as practicable. Client acknowledges that it is obtaining only a limited right to use, and to authorize Users to access and use, the Services on MSO's Platform. Client agrees that MSO or its suppliers retain all right, title and interest (including all patent, copyright, trade secret and other intellectual property rights) in and to the Platform, including any and all related and underlying software (including mobile applications, extensions and interfaces), databases, technology, and all copies, modifications and derivative works thereof, and all system performance data, including machine learning algorithms, data used for optimization and services improvement, and the results and output of such machine learning. MSO reserves all rights to the Platform not expressly granted in this Agreement. Client may not disclose, provide access to use, or display the Platform except as set forth in this Agreement. Client will remain responsible for all acts and omissions of its Users that have access to the Platform pursuant to this Agreement.

1.3 Compliance Matters. The Parties agree to comply with all applicable federal and state laws and regulations governing each Party's conduct hereunder, including healthcare fraud and abuse laws and laws governing the confidentiality and privacy of health and/or student information, including, without limitation, the Family Educational Rights and Privacy Act and its implementing regulations ("FERPA").

1.3.1 **FERPA**. In providing Services under this Agreement, Parallel may have access to education records ("Records") that are defined in and subject to FERPA. To the extent that Parallel has access to Records, Parallel is deemed a "school official" and may use the Records solely for the specific "legitimate educational purposes" as defined by FERPA.

1.3.1.1 Parallel agrees that it will: (i) hold Records in strict confidence and not use or disclose Records without the prior written consent of the appropriate parent or eligible student, except as (A) permitted or required by this Agreement, (B) required by applicable law, or (C) otherwise authorized by Client in writing; (ii) safeguard Records according to commercially reasonable administrative, physical, and technical standards; and (iii) continually monitor its operations and take any action necessary to assure that Records are safeguarded in accordance with the terms of this Agreement.

1.3.1.2 Parallel may use Records to create de-identified data, and may use de-identified data for any lawful internal purpose, including but not limited to, development, research, statistical analysis, quality assurance, and improvement of its products, services, applications, and platforms. Client agrees that Parallel may record sessions with Client students subject to all applicable legal requirements for purposes of quality assurance.

1.3.1.3 If any person seeks access to Records, Parallel will promptly inform Client of such request in writing. Parallel will not disclose any Records without the prior written authorization of an authorized representative of Client. If the request for access is pursuant to a court order or lawfully issued subpoena, Parallel will provide Client with a copy of such court order or subpoena promptly, and will comply with FERPA notification requirements to parents and/or eligible students.

Article 2

COMPENSATION FOR SERVICES AND BILLING

2.1 Order Form Fees. Client shall pay Parallel compensation for Services as set forth in the Order Form(s). Depending upon which fee option Client selects, the Order Forms may have one or more of the following fees: Annual Activation Fee, Flat Fees, Rendered Services Hourly Fee, and Available Services Hourly Fees. The Order Form may contain pre-ordered quantities of Services, as further described in Section 2.3 below. In the event Client desires to increase the quantities of Services in an Order Form, Client shall send the request through its Authorized Representative, as further described in Section 2.7 below. Any decrease in pre-ordered Services or revised fees must be reflected in a mutually executed amendment or new Order Form.

2.2 **Fee Options.** Fees for Services will be determined in accordance with one or more of the following fee options:

2.2.1 **Rendered Services Hourly Fee**. Services rendered are billed at an hourly rate that includes both session time, meeting time, and time performing administrative and indirect services including but not limited to prep time, filling out records, and reporting.

2.2.2 **Available Services FTE Hourly Fee.** An hourly fee will be charged for each hour that the provider is available for the Client. For purposes of this Agreement, Services are considered to be available during those times when a qualified clinician assigned to the Client is available to render the Services.

2.2.3 **Flat Fee.** Flat Fees are fixed fees for a Service deliverable as defined in Exhibit B.

2.3 **Minimum Annual Fee**. Minimum Annual Fee is the minimum dollar amount of Services that Client commits to purchase during each year of the respective Order Form, including Annual Activation Fees, beginning on the Order Form Effective Date and each subsequent year thereafter while the Order Form remains in effect (each an "Order Form Service Year"). The Minimum Annual Fee is based on pre-ordered quantities of select Services and the Annual Activation Fees to be used each Order Form Service Year, as further described in the Order Form. If Client does not use the pre-ordered quantities of Services during the respective Order Form Service Year, then Client forfeits the unused Services for that year and there will be no adjustment to the Minimum Annual Fee (subject to Section 4.4). Any Services used by Client during an Order Form Service Year that exceed the Minimum Annual Fee will be billed at the respective fees specified in the Order Form.

2.4 **Annual Activation Fees.** In addition to the fees described above in this Section, Client shall be responsible to pay an annual fee for each student on the Platform in each service line (the "Annual Activation Fee"). At the beginning of each Order Form Service Year, the aggregate Annual Activation Fees shall be set forth on the Order Form. If Client adds students to the Platform in the midst of an Order Form Service Year, then the Client shall be responsible to pay an additional Annual Activation Fee for each additional student in each service line. Additional Annual Activation Fees shall be invoiced to Client on a monthly basis as, if, and when additional students are added to the Platform.

2.5 **Fee Increases**. Client agrees that the dollar amounts for the Service(s) as set forth in the Order Form will be automatically increased upon the beginning of each Renewal Term by an amount equal to the greater of (a) 5% or (b) the increase in the annual Consumer Price Index published by the Bureau of Labor Statistics from the first calendar month of the immediately preceding term compared to the last calendar month of the immediately preceding term.

2.6 **Payment Terms**. Parallel will provide invoices to Client as set forth in the Order Form ("Invoices" and each, an "Invoice"). Client shall pay invoices within 30 days from Client's receipt of invoice. Any amount not paid when due will be subject to finance charges equal to 1.5% of the unpaid balance per month or the highest rate permitted by applicable usury law, whichever is greater, determined and compounded daily from the date due until the date paid. Client agrees that it will reimburse Parallel and/or MSO for any costs or expenses (including, but not limited to, reasonable attorneys' fees) incurred by such Party to collect any amount that is not paid when due. In the event Parallel has not received payment from Client within 60 days from Client's receipt of invoice, Parallel reserves the right to suspend Services until Parallel receives payment.

2.7 **Services Start Date**. The Parties expect Parallel to begin providing Services on the start date shown on the Order Form (the "Target Services Start Date") and shall either re-commit to the Target Services Start Date set in the Order Form or agree mutually to adjust the Target Services Start Date at an initial implementation meeting and confirmed via email. The date when the Services under this Agreement will actually commence will be the date on which at least one of Client's students has scheduled a session with Parallel following Parallel's determination that Client has completed all onboarding requirements (the "Actual Start Date"). If Client is unable to fulfill Parallel's onboarding requirements (see Exhibit A) prior to the Target Services Start Date and there is a delay in launching the Services by more than 30 days after the Target Services Start Date, then Client agrees to pay Parallel a "Retainer Fee" (as defined below).

Parallel will notify Client via email when it has designated a Provider to perform the Services ("Provider Assignment Date"). For purposes of this Section 2.7, the Retainer Fee means ten percent (10%) of the Minimum Annual Fee for each thirty-day (30) period beginning on the later of Target Services Start Date and Provider Assignment Date through the Actual Start Date (with such fees prorated for partial 30-day periods).

Notwithstanding the foregoing, Services subject to Available FTE Services Hourly Fees shall commence on a start date mutually agreed upon by Client and Parallel and set forth on the Order Form (the "Available FTE Services Billing Start Date").

2.8 **Billing**. Client shall have the sole and exclusive right, and Parallel shall have no right, to enter into contracts with third-party payors and to bill and collect payments from Users and third-party payors for the Services rendered to Users pursuant to this Agreement. Parallel hereby assigns its right to bill any third-party payor or User for any reimbursable Service provided under this Agreement.

2.9 **Missed Appointments.** Client understands and agrees that Parallel may charge Client for the full scheduled duration of a session in the event a Client student misses or cancels a scheduled session with less than twenty-four (24) hours' notice to Parallel. For assessment related testing sessions, any missed appointments with less than twenty-four (24) hours' notice to Parallel will incur a $75 flat fee.

2.10 **No Payments for Referrals**. The Parties acknowledge and agree that this Agreement does not require any Party to make referrals to, or otherwise generate business for, any other Party. The payments required under this Agreement were negotiated on an arms-length basis, are intended to reflect fair market value, and were not determined in a manner that takes into account the volume or value of any referrals or other business generated, or expected to be generated, between the Parties. No amount paid by any Party is intended to be, nor will it be construed to be, an inducement or payment for referral of any individual to such Party. In addition, no fee set forth in this Agreement includes any discount, rebate, kickback, or other reduction in charge.

2.11 **Authorized Representative**. Client shall identify a representative in the Order Form ("Authorized Representative") that has authority to commit Client to changes the executed Order Form. Parallel may rely on an email authorization from the Authorized Representative to make changes in the Order Form without further execution of an amendment or new Order Form. Parallel shall email confirmation to Authorized Representative of agreed changes to the Order Form. Client shall provide notice to Parallel of any changes to the Authorized Representative.

Article 3

CONFIDENTIALITY

3.1 Non-Disclosure of Confidential Information.

3.1.1 **Restrictions and Limitations**. Except as otherwise expressly provided in this Agreement or a separate written agreement between or among such Parties, no Party may disclose any other Party's Confidential Information other than strictly on a need-to-know basis to such Party's employees, professional staff and other personnel who require access to the other Party's Confidential Information in order to perform the disclosing Party's obligations or exercise the disclosing Party's rights under this Agreement. Notwithstanding the foregoing, each Party agrees: (i) to hold the other Party's Confidential Information in strict confidence, using the same degree of care and protection (but no less than a reasonable degree) that it exercises with its own Confidential Information of a similar nature; (ii) not to directly or indirectly disclose or otherwise make available any Confidential Information of the other Party to a third party (including consultants and independent contractors, unless such consultants or independent contractors require access to the other Party's Confidential Information and have agreed in writing to abide

by the confidentiality obligations in this Section to the same extent as applicable to such Party); and (iii) not to copy or use the other Party's Confidential Information for any purpose other than as necessary to fulfill such Party's obligations or to exercise its rights under this Agreement.

3.1.2 **Definition.** As used herein, "**Confidential Information**" means this Agreement, and all information (whether written, oral, electronic or otherwise, whether technical or non-technical in nature, and whether specifically identified as "confidential", "proprietary", "non-public", or "competitively-sensitive") provided by a Party to the other Party pursuant to this Agreement that a reasonable person would consider confidential, proprietary or otherwise competitively sensitive, including trade secrets, know-how, firmware, designs, data models, schematics, techniques, code, plans or any other information relating to the products, technology, services and business of the Party providing the information. Confidential Information shall not include information that: (i) is now or hereafter in the public domain through no fault of or breach by the recipient Party; (ii) prior to disclosure hereunder, is properly within the rightful possession of the recipient Party as evidenced by documentation of the recipient Party; or (iii) prior to or subsequent to disclosure hereunder, is lawfully received by the recipient Party from a third party who the recipient Party knows or has reason to believe is not subject to a restriction on further disclosure of such information.

3.1.3 **Return or Destruction of Confidential Information**. Upon the termination of this Agreement, each Party shall promptly cease any use and either destroy (and certify to the other Party as to such destruction), or deliver to the other Party, all Confidential Information of the other Party, in any form, other than the Party's internal copies of this Agreement.

3.2 Survival. This Article shall survive the termination of this Agreement.

Article 4

TERMINATION

4.1 Term. This Agreement shall remain in effect while any Order Form issued hereunder remains in effect (the "Term"). Each Order Form shall specify its term. Termination of this Agreement pursuant to the provisions below shall terminate all outstanding Order Forms.

4.2 Termination without Cause. Neither Party may terminate the Agreement without cause for the first three months after the Effective Date. Thereafter, each Party may terminate this Agreement without cause upon sixty (60) days' written notice to the other Party.

4.3 Termination with Cause. In the event of a material breach of any obligation or covenant under this Agreement, the non-breaching Party will give the breaching Party written notice describing the breach. The breaching Party receiving such notice will have thirty (30) days to cure the breach. If the breach is not cured to the satisfaction of the non-breaching Party, the non-breaching Party may immediately terminate the Agreement upon written notice to the other Party.

4.4 Effect of Termination. Upon the termination of this Agreement, neither Party shall have any further obligations hereunder except for (i) obligations accruing prior to the date of termination, including but not limited to payment for Services provided and (ii) obligations, promises or covenants contained herein which are expressly made or intended to survive beyond the Term. All compensation accrued prior to the date of termination or otherwise due to Parallel under the terms of this Agreement will be immediately paid to Parallel upon termination of the Agreement. In the event that either Party terminates without cause or Client terminates with cause, the Minimum Annual Fee shall be prorated as of the termination date and, to the extent Client has not already paid such prorated Minimum Annual Fee, Client shall pay the prorated Minimum Annual Fee within thirty (30) days from the termination date. The Parties will work together in good faith to orderly transition Services and ensure there are no gaps in care, as appropriate and/or required under applicable law.

4.5 Termination Remedy Not Exclusive. The termination provisions in this Section are not exclusive, but rather are in addition to any other rights and remedies that the Parties may have at law or in equity.

Article 5

NON-SOLICITATION; REPRESENTATIONS AND WARRANTIES

5.1 Non-Solicitation Covenants. During the Term of this Agreement, and for one (1) year after termination of this Agreement, Client shall not solicit or attempt to induce any employee or contractor of Parallel or MSO to terminate his or her relationship with such Party. The Parties acknowledge and agree that a violation of this non-solicitation provision would cause serious and irreparable harm to other Party. The covenant set forth in this Section shall survive the termination of this Agreement.

5.2 Representations and Warranties. Each Party represents and warrants that: (i) it has the requisite power and authority to execute, deliver and carry out this Agreement; (ii) neither it nor any of its employees, agents, directors, officers, members or managers, clinicians or representatives (collectively, "Personnel") are currently excluded, debarred or suspended from participation in any federal healthcare program; and (iii) that to the best of its knowledge, neither it nor any of its Personnel are under investigation by any state or federal governmental agency that may lead to exclusion, debarment or suspension.

5.3 Injunctive Relief. The Parties acknowledge that monetary damages may be inadequate to compensate for a breach of the provisions contained in Sections 3.1 or 5.1 or other confidentiality provisions of this Agreement. In the event of a breach of such provisions, the injured Party shall be entitled to injunctive relief (without the need to post bond) and any and all other remedies available at law or in equity. This Section in no way limits the liability or damages that may be assessed against a Party in the event of a breach by the other Party of any of the provisions of this Agreement.

5.4 Survival. This Section shall survive the termination of this Agreement.

Article 6

INDEMNIFICATION; LIMITATIONS OF LIABILITY; DISCLAIMER

6.1 Indemnification. Each Party ("Indemnifying Party") hereby agrees to indemnify, defend and hold harmless the other Party ("Indemnified Party"), and each of their respective officers, directors, members, managers, employees, agents and representatives, from and against any and all liabilities, demands, claims, actions or causes of action, assessments, judgments, losses, costs, damages or expenses (including reasonable attorneys' fees) sustained or incurred by Indemnified Party to the extent the same result from or arise out of a third-party claim ("Claim") based on any gross negligence or willful misconduct of Indemnifying Party, or its officers, directors, members, managers, employees, agents and representatives. Indemnified Party shall: (i) provide Indemnifying Party with prompt written notice of such a Claim; (ii) provide reasonable cooperation to Indemnifying Party in the defense and settlement of such Claim; and (iii) turn over sole authority to defend or settle such Claim to Indemnifying Party.

6.2 Limitation of Liability. In no event will any Party's liability under this Agreement or in connection with the Services provided by Parallel or the Parallel Providers includes any indirect, incidental, special, exemplary, or consequential damages or claims for loss of business or profits, under contract, tort (including negligence), or other legal theory, regardless of the cause of action and even if a Party has been advised of the possibility of such potential loss or damage. Except for each Party's gross negligence or willful misconduct, each Party's aggregate liability arising out of or related to this Agreement shall not exceed the total amount paid by Client hereunder since its commencement, but in no event longer than twelve (12) months prior to such incident. The above limitations will apply whether an action is in contract or tort and regardless of the theory of liability. The Parties acknowledge that the limitations in this Section have been negotiated by them and reflect a fair allocation of risk and form an essential basis of the bargain and will survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy.

6.4 Disclaimer. Except for the express representations and warranties stated in this Agreement, neither Parallel nor MSO makes any additional representation or warranty of any kind, whether express, implied (either in fact or by operation of law), or statutory, as to any matter whatsoever. Parallel and MSO expressly disclaim all implied warranties of merchantability, fitness for a particular purpose, quality, accuracy, title, and non-infringement. Notwithstanding anything set forth herein, neither Parallel nor MSO warrants against interference with the enjoyment of the Services. Parallel and MSO do not warrant that the Services are error-free or that operation of the Services will be secure or uninterrupted. Neither Parallel nor MSO warrants that any information provided through the Services is or will be accurate or complete or that any information provided through the Services will always be available.

6.5 Survival. This Article shall survive the termination of this Agreement.

Article 7

MISCELLANEOUS PROVISIONS

7.1 Independent Contractor Status. The Parties shall at all times be, and act and perform, as independent contractors in connection with this Agreement. None of the Parties, nor any of their officers, directors, employees or representatives shall be construed to be the agent, employee or representative of the other Party or have an express or implied right or authority to assume or create any obligation or responsibility on behalf of or in the name of the other Party.

7.2 Entire Agreement. This Agreement (including the recitals) and the other agreements, Order Form(s) (if applicable), exhibits, and schedules referred to herein, constitute the entire agreement, and supersede all prior and contemporaneous agreements and understandings, both written and oral, between the Parties, with respect to the subject matter hereof. All exhibits, schedules, Order Form(s) (if applicable), attachments or other documents referred to in this Agreement shall be either attached hereto or incorporated by reference herein.

7.3 Amendment; No Waiver. This Agreement may be amended before or after the Effective Date only by a written instrument signed by all Parties. No Party shall be deemed to have waived any claim arising out of this Agreement, or any power, right, privilege or remedy under this Agreement, unless the waiver of such claim, power, right, privilege or remedy is expressly set forth in a written instrument duly executed and delivered on behalf of such Party.

7.4 Assignment. No Party may assign or delegate this Agreement or any of its rights and obligations hereunder without the prior written consent of the other Parties, and any Party's attempted assignment or delegation of this Agreement or any of its duties or obligations without the prior written consent of the other Parties shall be void and of no effect; provided however, that, (i) upon prior written notice to the other Party, either Party may assign this Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation or acquisition and (ii) Parallel may assign this Agreement, in whole or in part without Client's consent, to an affiliated organization or an organization operating under a business support structure substantially similar to that which exists between MSO and Parallel.

7.5 Applicable Law. All issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Delaware, without giving effect to any choice of law or conflict of law rules or provisions that would cause the application of the laws of any other jurisdiction.

7.6 Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the respective successors and permitted assigns of the Parties. Nothing in this Agreement, express or implied, is intended to or shall confer upon anyone other than the Parties any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

7.7 Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be deemed to have been duly given or made as follows: (i) if sent by registered or certified mail in the United States return receipt requested, upon receipt; (ii) if sent designated for overnight delivery by nationally recognized overnight air courier (such as DHL or Federal Express), one business day after mailing; and (iii) if otherwise actually personally delivered, when delivered; provided that such notices, requests, demands and other communications are delivered to the address set forth below, or to such other address as one Party shall provide by like notice to the other Party:

If to MSO or Parallel:

Parallel Learning, Inc.
228 Park Ave. S
#97411
New York, New York 10003

If to Client:

Address indicated in Order Form

7.8 Construction. For purposes of this Agreement: (a) the words "include," "includes" and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto" and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to Sections and Exhibits refer to the Sections of, and Exhibits attached to this Agreement; (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof; and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting an instrument or causing any instrument to be drafted. The Exhibits referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

7.9 Headings. The section and other headings contained in this Agreement and in the exhibits and schedules to this Agreement are included for the purpose of convenient reference only and shall not restrict, amplify, modify or otherwise affect in any way the meaning or interpretation of this Agreement or the exhibits and schedules hereto.

7.10 No Third Party Rights. This Agreement shall be binding upon, and shall be enforceable by and inure solely to the benefit of, the Parties and their respective successors and assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person (other than the Parties) any right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

7.11 Counterparts; Facsimile or Electronic Signatures. This Agreement may be executed in two counterparts, each of which shall be deemed an original and both of which shall constitute one and the same instrument, notwithstanding both of the Parties are not signatories to the original or the same counterpart.

Oasis Charter Public School

By: _____

Name: _____

Title: _____

Date: _____

Parallel Learning Psychology P.C., a California professional corporation

By: _____

Name: Diana Heldfond

Title: Administrator

Date: _____

PARALLEL LEARNING, INC.

By: _____

Name: Diana Heldfond

Title: CEO & Founder

Date: _____

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EXHIBIT A:

Parallel Client Onboarding Requirements

The Client must provide to Parallel the following prior to the Target Services Start Date:

- Responsive Client point of contact
- Accurate caseload of students that Parallel will be serving, including student name, type of services needed and duration of support needed
- Access to the Clients' Individualized Education Plan (IEP) Platform
- Name and contact of on-site facilitators or a plan and timeline towards adequate on-site facilitator coverage
- Completion of Parallel's tech testing process
- Document camera (if applicable depending on service line)

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EXHIBIT B:

Services Schedule and Assessment Activities

Speech and Language Pathology Services

Speech Language Pathology Services - *Hourly*	Licensed Speech Language Pathologist hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings; including consultation • Therapy documentation and planning • Communication and case management • Student observations
Speech Language Pathology Services - *Hourly (Bilingual)*	Bilingual Licensed Speech Language Pathologist hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings; including consultation • Therapy documentation and planning • Communication and case management • Student observations
Speech Language Pathology Assistant Supervision - *Hourly*	Supervision of SLPA hourly services, *in states where virtual supervision is permitted,* including: • Direct observation of SLPA within student sessions • Indirect time including: o Necessary time spent with the SLPA for review of student's IEP goals; reflection of therapy sessions and student progress o Review and approval of SLPA student progress notes o File review and planning related to IEP service provision
Speech Language Pathology Services - *Hourly Comprehensive Assessment*	Licensed Speech Language Pathologist to complete a comprehensive assessment in which at least two tests are administered including a full standardized receptive and expressive battery, one or more specialized standardized or criterion referenced tools (e.g. CELF, GFTA), speech and/or language sample. Associated billable/hourly activities include: records review; testing sessions; evaluation coordination and reporting; interviews (student, caregiver, teacher); student observations; rating scales; scoring, data analysis, interpretation, and report writing.
Speech Language Pathology Services - *Hourly Comprehensive Assessment (Bilingual)*	Licensed Bilingual Speech Language Pathologist to complete a comprehensive assessment in which at least two tests are administered including a full standardized receptive and expressive battery, one or more specialized standardized or criterion referenced tools (e.g. CELF, GFTA), speech and/or language sample. Associated billable/hourly activities include: records review; testing sessions; evaluation coordination and reporting; interviews (student, caregiver, teacher); student observations; rating scales; scoring, data analysis, interpretation, and report writing.
Speech Language Pathology Services - *Hourly Specialized Assessment*	Licensed Speech Language Pathologist to complete a specialized assessment where up to two content specific tests are administered (e.g. Articulation (GFTA) or Stuttering (SSI)), and speech and/or language sample. Associated billable/hourly activities include: records review; testing sessions; evaluation coordination and reporting; interviews (student, caregiver, teacher); student observations; rating scales; scoring, data analysis, interpretation, and report writing.
Speech Language Pathology Services - *Hourly Specialized Assessment (Bilingual)*	Licensed Bilingual Speech Language Pathologist to complete a specialized assessment where up to two content specific tests are administered (e.g. Articulation (GFTA) or Stuttering (SSI)), and speech and/or language sample. Associated billable/hourly activities include: records review; testing sessions; evaluation coordination and reporting; interviews (student, caregiver, teacher); student observations; rating scales; scoring, data analysis, interpretation, and report writing.

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School Psychologist Services

School Psychologist Services - *Hourly*	Licensed School Psychologist to provide hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings; including consultation • Therapy documentation and planning • Communication and case management • Student observations
School Psychologist Services - *Hourly (Bilingual)*	Bilingual Licensed School Psychologist to provide hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings; including consultation • Therapy documentation and planning • Communication and case management • Student observations • Translation services by a school psychologist as part of the evaluation process
School Psychologist Services - *Comprehensive Assessment*	Licensed School Psychologist to provide Comprehensive Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family/school); Review of records by Psychologist; Interview(s) with family/student/ teacher(s); Selecting battery of tests; Parent/Student/Teacher Rating Scales; Achievement Standard Battery and/or Standard Cognitive Battery; Attention/Processing Standard Battery; Report delivery and results review meeting with Psychologist up to 60 minutes.
School Psychologist Services - *Comprehensive Assessment (Bilingual)*	Bilingual Licensed School Psychologist to provide Comprehensive Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family/school); Review of records by Psychologist; Interview(s) with family/student/ teacher(s); Selecting battery of tests; Parent/Student/Teacher Rating Scales; Achievement Standard Battery and/or Standard Cognitive Battery; Attention/Processing Standard Battery; Report delivery and results review meeting with Psychologist up to 60 minutes.
School Psychologist Services - *Academic Assessment*	Licensed School Psychologist to provide Academic Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family/school); Review of records by Psychologist; Caregiver/student/teacher interviews; Selecting and administering a performance-based academic assessment to include math, reading, and writing composites; Report delivery and results review meeting with Psychologist up to 60 minutes. *Note: Academic Assessments do not include a developmental, medical, or social history. Does not include measures of cognitive functioning, processing, social/emotional/adaptive functioning, or attention/executive functioning skills.*
School Psychologist Services - *Academic Assessment (Bilingual)*	Bilingual Licensed School Psychologist to provide Academic Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family/school); Review of records by Psychologist; Caregiver/student/teacher interviews; Selecting and administering a performance-based academic assessment to include math, reading, and writing composites; Report delivery and results review meeting with Psychologist up to 60 minutes. *Note: Academic Assessments do not include a developmental, medical, or social history. Does not include measures of cognitive functioning, processing, social/emotional/adaptive functioning, or attention/executive functioning skills.*

School Psychologist or School Social Worker Services - *Social-Emotional Assessment*	Licensed School Psychologist to provide Social-Emotional Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family and school); Review of records; Interview(s) with family/student/teacher(s); Selecting battery of social/emotional assessments to include rating scale measures for up to 3 raters; Report delivery and results review meeting with Psychologist or Social Worker up to 60 minutes. Functional behavior assessments (FBA) are a social/emotional assessment service. *Note: Social-Emotional Assessments do not include any performance-based measures or classroom observations, including direct assessment of specific abilities.*
School Psychologist Services - *Social-Emotional Assessment (Bilingual)*	Licensed School Psychologist to provide Social-Emotional Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family and school); Review of records; Interview(s) with family/student/teacher(s); Selecting battery of social/emotional assessments to include rating scale measures for up to 3 raters; Report delivery and results review meeting with Psychologist or Social Worker up to 60 minutes. Functional behavior assessments (FBA) are a social/emotional assessment service. *Note: Social-Emotional Assessments do not include any performance-based measures or classroom observations, including direct assessment of specific abilities.*
School Psychologist Services - *Record Review*	*Review of records by Psychologist; includes gathering parent/ teacher/student input, as applicable, to provide a formal review of records.*
School Psychologist Services - *Record Review (Bilingual)*	*Bilingual Review of records by Psychologist; includes gathering parent/teacher/student input, as applicable, to provide a formal review of records.*

Social Work Services

Social Work Services - *Hourly*	Licensed School Social Worker to provide hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings • Therapy documentation and planning • Communication and case management
Social Work Services - *Hourly (Bilingual)*	Bilingual Licensed School Social Worker to provide hourly services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meetings • School team meetings and trainings • Therapy documentation and planning • Communication and case management
Social Work Services - *Social-Emotional Assessment*	Licensed School Social Worker to provide Social-Emotional Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family and school); Review of records; Interview(s) with family/student/teacher(s) to include a social-developmental history; Selecting battery of social/emotional assessments to include rating scale measures for up to 3 raters; Report delivery and results review meeting with School Social Worker up to 60 minutes.
Social Work Services - *Social-Emotional Assessment (Bilingual)*	Licensed School Social Worker to provide Social-Emotional Assessments, including: Evaluation coordination and reporting (including data analysis and scoring, reporting writing, follow up and communications with family and school); Review of records; Interview(s) with family/student/teacher(s) to include a social-developmental history; Selecting battery of social/emotional assessments to include rating scale measures for up to 3 raters; Report delivery and results review meeting with School Social Worker up to 60 minutes.

Special Education Teacher Services

Special Education Teacher Services - *Hourly*	Licensed Special Education Teacher to provide hourly specialized instruction (IEP-related) services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meeting participation • School team meetings and trainings • Therapy documentation and planning • Communication and case management (annual IEP development and data collection, progress reporting, etc.)
Special Education Teacher Services - *Hourly (Bilingual)*	Bilingual Licensed Special Education Teacher to provide hourly specialized instruction (IEP-related) services, including: • Individual student sessions • Group student sessions (maximum of three students per group) • IEP meeting participation • School team meetings and trainings • Therapy documentation and planning • Communication and case management (annual IEP development and data collection, progress reporting, etc.)

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Assessments Overview

		Social-Emotional	*Academic*	*Comprehensive (School Psychologist)*	*Review of Records (formal)*
School Psychologist		•	•	•	•
Social Worker		•			•
Assessment Activities Included in the Flat Fee:					
Evaluation Coordination & Reporting	Scheduling, sending out rating scales if applicable, and follow up as needed.	•	•	•	
Interviews	Caregiver, student, teacher interviews to gather information about concerns, strengths, current level of functioning in more than one environment, history of, and response to, interventions.	•	•	•	
Review of Records	Review of a student's cumulative record; including attendance, grades, previous evaluations, and intervention data.	•	•	•	•
Administering rating scale to student or caregiver (Up to 4 total raters)	1-1 session with caregiver and/or student to administer specific rating scale measures (only if needed).	•		•	
Administering up to two rating scale measures (Up to 3 reporters each)	Sending out, following up on, and scoring up to two rating scale measures (with up to 3 reporters each).			•	
Administering an academic assessment to include math, reading, and writing composites	1-1 session with the student *May occur across multiple testing sessions.*		•	•	

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		Social-Emotional	*Academic*	*Comprehensive (School Psychologist)*	*Review of Records (formal)*
Testing with the student to include: cognitive, academic achievement, processing measures	1-1 session with the student *May occur across multiple testing sessions.*			•	
Scoring, interpretation & report writing	Scoring, interpretation, and reporting writing for social, emotional, and adaptive rating scales (up to 4 raters).	•	•	•	•
Evaluation results review/eligibility meeting **(up to 60 minutes)**	Present assessment results at student's eligibility meeting.	•	•	•	•
Documentation **(up to 15 minutes)**	IEP system input/eligibility form preparation.	•	•	•	•

None of the assessment activities in the Flat Fee include the following:

- **Curriculum-based measures:** Direct assessment of specific abilities in the classroom; Data analysis, intervention planning, and data collection.
- **Student Observation:** As required for a functional behavior assessment or for other informal testing.
- **Additional Meetings:** Team meetings or IEP meetings; Pre-referral, child study, and evaluation planning/consent meetings; Meetings and time spent to complete an FBA and develop a behavior intervention plan; MTSS/RTI meetings; Provider introduction meetings.
- **Collaboration and communication:** Caseload planning and collaboration meetings and communication with teachers and other school staff; Parent consultation outside of the evaluation process.
- **Documentation:** Complete eligibility and/or draft an individualized education plan (IEP); Complete documentation in a district IEP system; Develop and prepare a behavior intervention plan and/or FBA; Medicaid billing or other required documentation for students exceeding 15-minutes per evaluation; Obtaining consent for evaluation.
- **Language translation and interpretation services** (Example: English to Spanish).

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Oasis Charter Public School
ORDER FORM

FTE UNIT: 1.0 FTE

8 hours per day for 100 instructional days and a caseload not to exceed 20-22 students with a maximum of 26 direct instruction hours per week for a full-time (40 hour/week) provider with additional consideration to the state-determined caseload maximum (whichever is the lesser number). Groups of 3 students with similar IEP goals and objectives are allowed; sessions exceeding one hour at a time are not encouraged. Two students per group are recommended.

Service(s)

Service Type	# of FTE Units	Hours of Service	Caseload	Hourly Rate	Total
Specialized Instruction FTE	Up to 1.5	1200	Max 22 students	$96.00	$115,200.00
Total Cost of Services					**$115,200.00**

FTE Billing Start Date	12/02/2024
Payment Terms	Invoices for services rendered will be issued to the client on a monthly basis. All invoices are due within 30 calendar days of receipt by the client.
Contract Terms	11/01/2024 - 06/30/2025

This Order Form is governed by the Master Services Agreement by and among Parallel Learning Behavioral Health P.C., a Connecticut professional corporation ("Parallel"), Parallel Learning, Inc., a Delaware corporation ("MSO") and the client identified above.

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Oasis Charter Public School

By: _____

Name: _____

Title: _____

Notice Address: _____

Parallel Learning Psychology P.C., a California professional corporation

By: _____

Name: Diana Heldfond

Title: Administrator

PARALLEL LEARNING, INC.

By: _____

Name: Diana Heldfond

Title: CEO & Founder