Oasis Charter Public School

A small school for kids with BIG ideas.

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

Under Construction Education Network (UCEN)
dba Oasis Charter Public School (OCPS)

Regular Board Meeting Agenda

Tuesday, November 10, 2026
6:30 p.m.
Immediately following Governance Subcommittee Meeting

Join Zoom Meeting
https://zoom.us/j/92337170487?pwd=Yy09dMjjjTJ9D9dvfYQqgxJaBBm6Lw.1

Meeting ID: 923 3717 0487
Passcode: 127479
By Phone: (669) 900-9128

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

Oasis Charter Public School Boardroom
1135 Westridge Parkway
Salinas, CA 93907

INFORMATION FOR THE PUBLIC

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

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 OPCS at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).

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

INFORMACIÓN PARA EL PÚBLICO

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

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

III. La Mesa Directiva puede proporcionar servicios de traducción para las reuniones de la junta según sea necesario. Para solicitar servicios de traducción, por favor póngase en contacto OPCS 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 CALL MEETING TO ORDER

1.1 Roll Call Of Governing Board

Melissa Edwards, President	Present ___ Absent____
Steve Duran, Vice President	Present ___ Absent____
Tamara Mitchell, Treasurer	Present ___ Absent____
Minc Brooker, Member	Present ___ Absent____
Christina Prieto, Member	Present ___ Absent____

1.2 Pledge of Allegiance

1.3 Adoption of the Agenda

2.0 ACKNOWLEDGMENTS/ANNOUNCEMENTS/PRESENTATIONS

2.1 Land Acknowledgement

Oasis Charter Public School acknowledges that we gather, learn, and grow on the traditional lands of the **Amah Mutsun** and **Esselen peoples**, who have lived, cared for, and cultivated the Salinas Valley and Monterey Bay region for countless generations.

We honor their enduring connection to this land, their rich cultural traditions, and their ongoing contributions to our community. We express our deepest gratitude and respect to the Amah Mutsun and Esselen peoples and commit to fostering learning and stewardship that honors their legacy.

2.2 Other Acknowledgements

2.3 Announcements

2.4 Presentations

3.0 BOARD OF DIRECTORS REPORTS/COMMENTS/REQUESTS FOR INFORMATION

3.1 Board Members

3.2 Executive Director

3.3 Subcommittees

4.0 PUBLIC COMMENT

The public may comment on each listed agenda item before or during the Board's consideration of that item, in addition to commenting on unlisted matters within the Board's jurisdiction during general public comment.

5.0 CONSENT AGENDA

5.1 Action: Approval of the October 27, 2026 Meeting Minutes

5.2 Current Enrollment/Average Daily Attendance (ADA) Reports for 2026-27 SY

5.3 Monthly Warrant Review and Financial Disbursement Report for Month of September

6.0 ADJOURN TO CLOSED SESSION

6.1 Executive Director Performance Evaluation

Public employee performance evaluation pursuant to (Gov. Code § 54957(b)(1)

7.0 RECONVENE TO OPEN SESSION

Report any action taken in Closed Session

8.0 DISCUSSION/RECOMMENDATION/ACTION

8.1 DISCUSSION/ACTION: Financial Internal Controls and Interim Check-Signing Procedures

Consider adopting interim financial-control procedures requiring all checks to be fully completed and supported by appropriate documentation before presentation for signature. Discuss dual-signature requirements, authorization of payments, segregation of duties and procedures for reporting financial-control exceptions.

Proposed action: The Board may direct the Finance Committee and Executive Director to prepare comprehensive financial-control policies for future Board consideration.

8.2 DISCUSSION/ACTION: Standing Contract Review and Upcoming Contract Actions

Consider establishing a standing regular Board agenda item for the presentation and review of contracts executed or presented since the previous Board meeting, contracts requiring Board approval, and contracts expiring, renewing or requiring action before the next regular Board meeting.

Proposed action: The Board may direct the Executive Director to maintain a current contract tracking report identifying vendors, contract terms, amounts, approval authority and upcoming deadlines.

8.3 DISCUSSION/ACTION: Fifth Amended Bylaws and Proposed Board Membership Expansion

Receive an update regarding the nonmaterial revisions to the Fifth Amended Bylaws previously approved at the October regular Board meeting. Discuss the remaining proposed amendment concerning expansion of Board membership and the required legal review and approval process.

Proposed action: The Board may refer the proposed expansion amendment for legal review and subsequent consideration by the Governance Committee before formal approval by the appropriate governing body.

8.4 DISCUSSION/ACTION: Previously Authorized Outside Governance Assistance

Review implementation of the Board's prior authorization to use general funds, with Executive Director approval, for outside governance assistance when necessary.

Proposed action: The Board may provide further direction concerning documentation, reporting and applicable spending procedures without reconsidering the authorization previously granted.

8.5 DISCUSSION/ACTION: Charter-Renewal Work Plan, Strategic Priorities and Accountability

Discuss the development of a comprehensive charter-renewal work plan, including renewal requirements, strategic priorities, governance readiness, financial and operational responsibilities, deadlines and progress reporting.

Proposed action: The Board may direct the Executive Director and appropriate committees to prepare a written work plan identifying milestones, assigned responsibilities and completion dates, and establish recurring charter-renewal progress reports.

8.6 DISCUSSION/ACTION: 2026–27 First Interim Financial Report and Budget

Receive and review the 2026–27 First Interim Financial Report, including budget-to-actual results, updated revenue and expenditure projections, enrollment and attendance assumptions, cash flow, reserves, and multiyear projections. Consider the Finance Committee's recommendation, if available, and discuss fiscal conditions, material changes, and any necessary corrective measures.

8.7 DISCUSSION/ACTION: Entravision Proposal Contract

Oasis Charter Public School has received a proposal from Entravision for advertising and outreach services intended to increase community awareness, promote the school's educational programs, and support student enrollment and recruitment efforts. The Board will review the Entravision proposal, including the proposed services, advertising strategies, associated costs, and potential benefits to the school. Consideration will be given to the proposal's alignment with the school's outreach goals and available budget.

8.8 DISCUSSION: Employee Exit Survey–Board Discussion and Feedback
The Executive Director is seeking input from the Board of Directors regarding the specific information they would like to obtain through the Employee Exit Survey. Board feedback will help guide the development of survey questions and ensure the information collected is meaningful and useful for evaluating organizational effectiveness, workplace culture, and employee retention. The Board is invited to provide recommendations on key areas of interest, potential survey questions, and the type of information they would find valuable for future review.

8.9 DISCUSSION/ACTION: Safe Schools Survey for Staff, Families and Students
The Executive Director will present the results of the Safe Schools Survey completed by staff, families, and students. The Board will review key findings, discuss stakeholder feedback, and identify potential areas for continued improvement in school safety and campus climate.

8.10 INFORMATION/DISCUSSION: Harmony at Home Staff Survey Results
Presentation and discussion of the Harmony at Home staff survey results. The Board will review staff feedback, key findings, and identified areas of strength and opportunities for improvement to support a positive school culture and working environment.

8.11 INFORMATION/DISCUSSION: Executive Director's Weekly Friday Board Updates
The Executive Director will provide weekly Friday email updates to the Board of Directors summarizing school activities and operations, time-sensitive matters, and relevant updates or guidance from the State of California concerning charter schools. To support compliance with the Brown Act and avoid unintended serial communications among Board members, all Board members will be included as blind carbon copy (BCC) recipients.

8.12 INFORMATION/DISCUSSION: Charter Renewal-Clarification of Applicable Guidelines
Discuss and clarify the applicable charter renewal guidelines to ensure the school is preparing its renewal petition in accordance with current requirements. No formal Board action anticipated.

9.0 FUTURE AGENDA ITEMS

10.0 NEXT MEETING DATE

10.1 December 15, 2026

11.0 ADJOURNMENT

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: ACTION 5.1 Approval of Minutes

BOARD MEETING DATE: October 27, 2026

BOARD AGENDA ITEM INFORMATION:

The Board is asked to review the minutes for accuracy in advance of the meeting. Thank you.

ATTACHMENTS: Minutes from the October 27, 2026 Regular Board meeting

Administration Recommendation: Approve __✔__ Information _____

Person submitting item: Lauren Ricker, Executive Director

Oasis Charter Public School

A small school for kids with BIG ideas.

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

Under Construction Education Network (UCEN)
dba Oasis Charter Public School (OCPS)

Regular Board Meeting Minutes

Tuesday, October 27, 2026
6:00 p.m.

Join Zoom Meeting
https://zoom.us/j/92337170487?pwd=Yy09dMjjjTJ9D9dvfYQqgxJaBBm6Lw.1

Meeting ID: 923 3717 0487
Passcode: 127479
By Phone: (669) 900-9128

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

Oasis Charter Public School Boardroom
1135 Westridge Parkway
Salinas, CA 93907

INFORMATION FOR THE PUBLIC

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

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 OPCS at (831) 424-9003 at least 72 hours before a regular board meeting or 24 hours before a special board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).

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

INFORMACIÓN PARA EL PÚBLICO

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

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

III. La Mesa Directiva puede proporcionar servicios de traducción para las reuniones de la junta según sea necesario. Para solicitar servicios de traducción, por favor póngase en contacto OPCS 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 CALL MEETING TO ORDER

1.1 Roll Call Of Governing Board

Melissa Edwards, President	Present _x__ Absent____
Steve Duran, Vice President	Present _x__ Absent____
Tamara Mitchell, Treasurer	Present ____ Absent_x__
Minc Brooker, Member	Present _x__ Absent____
Vacant, Member	Present ____ Absent____

1.2 Pledge of Allegiance

1.3 Adoption of the Agenda

Motion to adopt the agenda by Steve Duran; seconded by Minc Brooker.

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

2.0 ACKNOWLEDGMENTS/ANNOUNCEMENTS/PRESENTATIONS

2.1 Land Acknowledgement

Oasis Charter Public School acknowledges that we gather, learn, and grow on the traditional lands of the **Amah Mutsun** and **Esselen peoples**, who have lived, cared for, and cultivated the Salinas Valley and Monterey Bay region for countless generations.

We honor their enduring connection to this land, their rich cultural traditions, and their ongoing contributions to our community. We express our deepest gratitude and respect to the Amah Mutsun and Esselen peoples and commit to fostering learning and stewardship that honors their legacy.

2.2 Other Acknowledgements

Lauren Ricker acknowledged the parents and Board members for dedication, hard work and commitment to our school. Melissa Edwards recognized the passing of former Board member, Dr. Hector Elizondo. She noted how much he had done for this organization and Board. Condolences were extended to his family.

2.3 Announcements

Minc Brooker announced the upcoming Ruby Bridges Day and the NASA STEAM program.

2.4 Presentations

No presentations were given.

3.0 BOARD OF DIRECTORS REPORTS/COMMENTS/REQUESTS FOR INFORMATION

3.1 Board Members

No reports at this time.

3.2 Executive Director

Lauren Ricker made the following updates and announcements:

- Habits of the Scholar;
- Lots of absences of late due to flu and cold season;
- Intersession in October counts towards our "30 days of extended learning" for ELOP qualification;
- Our first grade teacher, Ms. Flores, is out on family leave and a substitute has been onboarded;
- Conference week and book spirit week will take place the week of October 26;
- Mr. Hightower (new second 4th Grade teacher) is up to speed, learning behaviors are slowing down. There are Behavior techs in each class.
- Perseverance is the next Wednesday Assembly topic that will be presented by our first graders.

3.3 Subcommittee Reports

Finance Subcommittee: The next meeting will be on November 9th; in the last meeting it was decided they would have available $5,000 to the Board from the general fund to be used for outside help with the recharter.

Governance Subcommittee: Subcommittee voted to have bylaws and candidates forwarded to full board for consideration.

4.0 PUBLIC COMMENT

No comments were made.

5.0 CONSENT AGENDA

5.1 Current Enrollment/Average Daily Attendance (ADA) Reports for 2026-27 SY

5.2 Personnel Report for September and October

5.3 Revised 26-27 Declaration of Need for Fully Qualified Educators

5.4 Action: Approval of the September 29, 2026 Meeting Minutes

Motion to approve the Consent Agenda by Steve Duran; seconded by Minc Brooker.

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

6.0 ADJOURN TO CLOSED SESSION

6.1 Executive Director Performance Evaluation

Public employee performance evaluation pursuant to (Gov. Code § 54957(b)(1)

7.0 RECONVENE TO OPEN SESSION

No actions were taken.

8.0 DISCUSSION/RECOMMENDATION/ACTION

8.1 DISCUSSION/ACTION: Board Member Vacancy

After speaking with the applicants the Board held a paper vote with Tyina Prieto receiving the most votes. It was then they had her join the full Board at the table.

8.2 DISCUSSION/ACTION: Appointment of Board Secretary

Mr. Duran suggested waiting to appoint anyone at this moment as they will be adding more members in the next few weeks. The Group agreed.

Motion to move this item to the next meeting by Steve Duran; seconded by Minc Brooker.

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

8.3 DISCUSSION/ACTION: Charter Renewal-Assessment of Additional Board and Organizational Support Needs

Ms. Ricker shared with the group that SPED Services have doubled as did the math scores. Additionally, she has learned that the method used for determining performance bands is now done by assessing yearly growth instead of percentages. She also announced that Michelle Archeleta and Dr. Porras will be coming for a site visit on the 3rd of November.

8.4 DISCUSSION/ACTION: Review Non-Material Amendments to UCEN Bylaws

Motion to review non-material amendments to the UCEN Bylaws by Steve Duran; seconded by Minc Brooker.

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

8.5 DISCUSSION/ACTION: Monthly Budget, Cash, Reserves, and Financial Position Report

No action was taken.

8.6 DISCUSSION/ACTION: Review and Acceptance of Warrants

Motion to move this item to the next meeting by Steve Duran; seconded by Minc Brooker.

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

8.7 DISCUSSION/ACTION: Harmony at Home-Service Utilization, Outcomes, and Program Effectiveness Review

After discussing it was decided to move ahead with the contract. Ms. Edwards and Ms. Ricker both agreed to meet with Harmony at Home to make clear what expectations OCPS has. Additionally, Steve Duran will join a staff meeting to hear what their expectations are as well.

Motion to move forward with the contract by Steve Duran; seconded by Minc Brooker.

Vote on Motion: 3 - 0 ***Abstain: 1*** ***Motion: Approved***

8.8 DISCUSSION/ACTION: November 17, 2026 Regular Board Meeting - Confirmation or Consideration of Rescheduling

It was decided to move the next meeting to the 10th of November as Ms. Edwards will be unavailable on the 17th.

9.0 FUTURE AGENDA ITEMS

10.0 NEXT MEETING DATE

10.1 November 10, 2026

11.0 MEETING WAS ADJOURNED AT 8:23 P.M.

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 5.2 ACTION - Current Enrollment and Average Daily Attendance (ADA)

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION:

"As of" Date	Enrollment	Average Daily Attendance
5/28/2026	169	92.47%
8/21/2026	178	95.55%
9/25/2026	180	94.67%
10/23/2026	179	94.62%
10/06/2026	179	93.88%

Administration Recommendation: Approve __X___ Information_____

Person submitting item: Grisela Macias, Office Manager

PowerSchool SIS

Oasis Charter Public School 26-27 Year

Enrollment Summary: Scheduling/Reporting Ethnicity as of 11/06/2026 (A)

View: Scheduling/Reporting Ethnicity

Students: (●) All Active Enrollments ( ) Current Selection

Date: 11/06/2026

Grade Level	Total in Grade	Asian	African-American	Caucasian	Hispanic	American Indian	Other	Pacific Islander	Unclassified
K	22 M 11 /F 11	1 M 0 /F 1	0 M 0 /F 0	4 M 1 /F 3	15 M 9 /F 6	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	2 M 1 /F 1
1	25 M 13 /F 12	2 M 1 /F 1	0 M 0 /F 0	1 M 1 /F 0	22 M 11 /F 11	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0
2	30 M 17 /F 13	2 M 0 /F 2	0 M 0 /F 0	3 M 0 /F 3	24 M 16 /F 8	0 M 0 /F 0	1 M 1 /F 0	0 M 0 /F 0	0 M 0 /F 0
3	21 M 5 /F 16	2 M 1 /F 1	2 M 1 /F 1	2 M 0 /F 2	13 M 3 /F 10	0 M 0 /F 0	0 M 0 /F 0	1 M 0 /F 1	1 M 0 /F 1
4	31 M 16 /F 15	0 M 0 /F 0	0 M 0 /F 0	1 M 0 /F 1	28 M 16 /F 12	0 M 0 /F 0	0 M 0 /F 0	1 M 0 /F 1	1 M 0 /F 1
5	25 M 12 /F 13	3 M 2 /F 1	1 M 0 /F 1	3 M 1 /F 2	15 M 7 /F 8	0 M 0 /F 0	0 M 0 /F 0	0 M 0 /F 0	3 M 2 /F 1
6	25 M 11 /F 14	0 M 0 /F 0	1 M 0 /F 1	2 M 0 /F 2	21 M 10 /F 11	0 M 0 /F 0	0 M 0 /F 0	1 M 1 /F 0	0 M 0 /F 0
Total	179 M 85 /F 94	10 M 4 /F 6	4 M 1 /F 3	16 M 3 /F 13	138 M 72 /F 66	0 M 0 /F 0	1 M 1 /F 0	3 M 1 /F 2	7 M 3 /F 4

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

Icons - Date Entry

Attendance Summary By Grade

Oasis Charter Public School

08/05/2026 to 11/06/2026 = 62 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	15	7	1	0	22	1302	0	-49	104.00	1185.00	19.11	87.71%
Subtotal	**15**	**7**	**1**	**0**	**22**	1302	**0**	**-49**	**104.00**	**1185.00**	**19.11**	**87.71%**
1	0	26	0	1	25	1612	0	35	115.00	1462.00	23.58	92.71%
2	0	30	0	0	30	1860	0	0	111.00	1749.00	28.21	94.03%
3	0	23	0	2	21	1426	0	129	47.00	1250.00	20.16	96.38%
Subtotal	**0**	**79**	**0**	**3**	**76**	4898	**0**	**164**	**273.00**	**4461.00**	**71.95**	**94.23%**
4	0	31	0	0	31	1922	0	0	87.00	1835.00	29.60	95.47%
5	1	26	0	2	25	1674	0	111	72.00	1491.00	24.05	95.39%
6	0	25	0	0	25	1550	0	0	83.00	1467.00	23.66	94.65%
Subtotal	**1**	**82**	**0**	**2**	**81**	5146	**0**	**111**	**242.00**	**4793.00**	**77.31**	**95.19%**
Grand Total	**16**	**168**	**1**	**5**	**179**	**11346**	**0**	**226**	**619.00**	**10439.00**	**168.37**	**93.88%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 5.3 ACTION: Monthly Warrant Review and Financial Disbursement Report for Month of September

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION:

Beginning with this meeting, staff will bring the current cash flow to the Board for review. This is a common practice in both charter schools and school districts. It is especially important to ensure that UCEN maintains a positive cash flow at all time.

ATTACHMENTS: Monthly Warrant Review and Financial Disbursement Report for Month of September

Administration Recommendation: Approve __✓__ Information _____

Person submitting item: Grisela Macias, Office Manager

	26/27 Jul 1 Budget	Actuals to Date	Acct Balance	Percent
Revenues				
LCFF Sources	2,181,866	417,428	1,764,438	19.13
Federal Revenues	168,473	0	168,473	0.00
Other State Revenues	819,505	83,358	736,147	10.17
Other Local Revenues	416,813	3,367	413,446	0.81
Total Revenues	**3,586,657**	**504,153**	**3,082,504**	**14.06**
Expenses				
Certificated Salaries				
Teacher Salaries	768,229	158,625	609,604	20.65
Administrator/Supervisor Salar	229,023	58,196	170,827	25.41
Total Certificated Salaries	*997,252*	*216,821*	*780,431*	*21.74*
Classified Salaries				
Paraeducator Salaries	355,531	66,430	289,101	18.68
Support Services Salaries	144,208	39,916	104,292	27.68
Supervisor Salaries	72,078	18,019	54,059	25.00
Office/Technical Salaries	252,432	44,035	208,397	17.44
Total Classified Salaries	*824,249*	*168,400*	*655,849*	*20.43*
Employee Benefits				
STRS/PERS	264,194	37,258	226,936	14.10
OASDI/Medicare	77,515	15,888	61,627	20.50
Health and Welfare	180,000	25,791	154,209	14.33
Unemployment Insurance	3,911	446	3,465	11.40
Workers' Compensation	21,758	4,479	17,279	20.59
Other Benefits	0	0	0	0.00
Total Employee Benefits	*547,378*	*83,862*	*463,516*	*15.32*
Books and Supplies				
Books/Reference	42,750	46,301	(3,551)	108.31
Instructional Materials/Suppli	13,541	2,148	11,393	15.86
Supplies/Stores	38,950	10,023	28,927	25.73
Non-Capitalized Equipment	3,500	1,378	2,122	39.37
Non-Capaltized	0	0	0	0.00
Food Service Supplies	122,500	15,877	106,623	12.96
Total Books and Supplies	*221,241*	*75,727*	*145,514*	*34.23*

	26/27 Jul 1 Budget	Actuals to Date	Acct Balance	Percent
Services/Operating Expenses				
Subagreements for Services	0	0	0	0.00
Travel/Conferences	300	881	(581)	293.67
Dues/Memberships	10,500	3,113	7,387	29.65
Insurance	43,588	18,161	25,427	41.67
Operations/Housekeeping	62,965	12,034	50,931	19.11
Rentals/Leases/Repairs	393,416	103,407	290,009	26.28
Professional Services	334,529	84,800	249,729	25.35
Communications	23,500	6,258	17,242	26.63
Total Services/Operating Expenses	*868,798*	*228,654*	*640,144*	*26.32*
Capital Outlay				
Sites/Site Improvements	0	0	0	0.00
Buildings/Building Improvement	0	0	0	0.00
Depreciation/Amortization Exp	111,910	0	111,910	0.00
Total Capital Outlay	*111,910*	*0*	*111,910*	*0.00*
Other Outgo				
Other Transfers	0	0	0	0.00
Total Other Outgo	*0*	*0*	*0*	*0.00*
Total Expenses	**3,570,828**	**773,464**	**2,797,364**	**21.66**
Other Sources and Uses				
Other Sources				
All Other Financing Sources	0	0	0	0.00
Contrib from Unrestr Resources	0	0	0	0.00
Total Other Sources	*0*	*0*	*0*	*0.00*
Other Uses				
Debt Service Interest	0	0	0	0.00
Debt Service Principal	0	0	0	0.00
Total Other Uses	*0*	*0*	*0*	*0.00*
Total Other Sources and Uses	**0**	**0**	**0**	**0.00**
Net Increase/Decrease in Fund Balance	***15,829***	***(269,311)***	***285,140***	

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Revenues						
State and Local Revenues						
LCFF Sources						
801100000000000	State Aid Entitlement	104,347	1,260,994	220,287	1,040,707	17.47
801214000000000	Education Protection Account	124,963	413,470	124,963	288,507	30.22
801900000000000	State Aid Entitlement PY	(9,116)	0	(19,244)	19,244	0.00
809600000000000	In-Lieu Tax Transfers	60,948	507,402	91,422	415,980	18.02
	Total LCFF Sources	*281,142*	*2,181,866*	*417,428*	*1,764,438*	*19.13*
Federal Revenues						
818133100000000	Oth Federal Revenue-IDEA	0	25,134	0	25,134	0.00
818233275000000	Oth Federal Revenue - ERMHS	0	1,867	0	1,867	0.00
822053100000000	Federal Child Nutrition School	0	77,330	0	77,330	0.00
829030100000000	Other Fed Rev-Title I	0	58,061	0	58,061	0.00
829040350000000	Other Fed Rev-Title II	0	6,081	0	6,081	0.00
	Total Federal Revenues	0	168,473	0	168,473	0.00
Other State Revenues						
852053100000000	State Child Nutrition School	0	48,332	0	48,332	0.00
855000000000000	Mandated Cost Reimburse-Block	0	3,277	0	3,277	0.00
856011000000000	State Lottery Revenue-Non-Prop	(807)	37,680	(807)	38,487	(2.14)
856063000000000	State Lottery Revenue-Prop 20	(6)	16,290	(6)	16,296	(0.04)
859000000000000	Other State Revenue	0	1,000	0	1,000	0.00
859026000000000	Other State Rev-ELO Program	30,054	341,203	71,397	269,806	20.93
859060190000000	Oth State Rev-State-SSPD Grant	0	25,000	0	25,000	0.00
859060300000000	Oth State Rev-SB740-Lease Cost	0	211,107	0	211,107	0.00
859060300000001	Other State Rev-SB740-PY	0	0	846	(846)	0.00
859065460000000	Oth State Rev-State ERMHS II	1,209	13,201	2,553	10,648	19.34
859067700000000	Oth State Rev-AMS (Prop28)	0	32,000	9,375	22,625	29.30
859076900000000	STRS OnBehalf Contributions	0	87,184	0	87,184	0.00
859078100000000	Other State Revenue-LSPD	0	3,231	0	3,231	0.00
	Total Other State Revenues	*30,450*	*819,505*	*83,358*	*736,147*	*10.17*
Other Local Revenues						
866000000000000	Interest	1,714	6,000	1,714	4,286	28.57
869800000000000	Donations	0	15,000	0	15,000	0.00
869890020000000	Donations-Classrooms K-6	0	2,500	0	2,500	0.00
869890030000000	Donations - Field Trips	0	10,000	0	10,000	0.00
869890040000000	Donations-Field Trips-Sci Camp	0	10,000	0	10,000	0.00
869890050000000	Donations-Promotion	0	500	0	500	0.00
869890060000000	Donations-Yearbook	0	1,000	0	1,000	0.00
869890300000000	Donations-Taylor Farms	0	200,000	0	200,000	0.00
869900000000000	Other Local Revenues	1,883	5,000	1,883	3,117	37.66
869990020000000	Oth Local Revenue-Fundraisers	(230)	30,000	(230)	30,230	(0.77)
869993000000000	Oth Local Rev-STRS Excess-PY	0	1,674	0	1,674	0.00
879265005000000	Trf of Apport-Sonoma-SELPA	0	131,490	0	131,490	0.00
8792650050000LI	Trf of Apport-SELPA-Low Incid	0	3,649	0	3,649	0.00
	Total Other Local Revenues	*3,367*	*416,813*	*3,367*	*413,446*	*0.81*
	Total Revenues	**314,959**	**3,586,657**	**504,153**	**3,082,504**	**14.06**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Expenses						
Certificated Salaries						
Teacher Salaries						
110100001110000	Teacher Salaries-Regular	52,717	47,906	105,435	(57,529)	220.09
110111001110000	Teacher Salaries-Non Prop 20	0	37,680	0	37,680	0.00
110114001110000	Teacher Salaries-EPA	0	413,470	0	413,470	0.00
110126001110000	Teacher Salaries-ELO-P	0	54,892	10,383	44,509	18.92
110133105711200	Teacher Salaries-IDEA	0	25,134	0	25,134	0.00
110165005711200	Teacher Salaries-SpEd	9,383	67,764	18,766	48,998	27.69
110200001110000	Teacher Salaries-Substitute	786	7,500	1,341	6,159	17.88
110400001110000	Cert Teacher Salary - ELD	4,872	45,503	7,238	38,265	15.91
117500001110000	Teacher Stipend	0	5,000	1,186	3,814	23.72
117526001110000	Teacher Stipend-ELOP	600	0	1,600	(1,600)	0.00
121000001131100	Cert Counselor	6,338	58,380	12,676	45,704	21.71
121026001131100	Cert Counselor-LAS/ELO-P	0	5,000	0	5,000	0.00
	Total Teacher Salaries	*74,696*	*768,229*	*158,625*	*609,604*	*20.65*
Administrator Salaries						
131100001127000	Cert Executive Director Salary	11,253	135,034	33,759	101,275	25.00
132100001121000	Instructional Coordinator	8,146	93,989	24,437	69,552	26.00
	Total Administrator Salaries	*19,399*	*229,023*	*58,196*	*170,827*	*25.41*
Other Certificated Salaries						
	Total Other Certificated Salaries	*0*	*0*	*0*	*0*	*0.00*
	Total Certificated Salaries	**94,095**	**997,252**	**216,821**	**780,431**	**21.74**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Classified Salaries						
Paraeducator Salaries						
210100001110000	Class Teach/Inst Aide Sal-Reg	26,563	144,078	43,004	101,074	29.85
210126001110000	Class Teach/Inst Aide Sal-ELOP	0	15,000	15,301	(301)	102.01
210130101110000	Class Teach/Inst Aide-Title I	0	72,688	0	72,688	0.00
210165005711300	Class Teach/Inst Aide-SpEd	3,992	123,765	8,125	115,640	6.56
	Total Paraeducator Salaries	*30,555*	*355,531*	*66,430*	*289,101*	*18.68*
Support Services Salaries						
220153101137000	Class Teach/Inst Aide-Food Svc	3,042	25,475	5,994	19,481	23.53
220500001124950	Community/Family Liaison-Reg	0	35,991	1,810	34,181	5.03
220530101124950	Community/Fam Liaison-Title I	6,445	0	12,280	(12,280)	0.00
221100001181000	Class Maintenance Sal-Reg	5,271	82,742	15,304	67,438	18.50
221126001181000	Class Maintenance Sal-ELO-P	3,154	0	4,528	(4,528)	0.00
	Total Support Services Salaries	*17,912*	*144,208*	*39,916*	*104,292*	*27.68*
Supervisor Salaries						
230100001127000	Class Office Manager-Salary	6,006	72,078	18,019	54,059	25.00
	Total Supervisor Salaries	*6,006*	*72,078*	*18,019*	*54,059*	*25.00*
Office/Technical Salaries						
240100001127000	Clerical/Office Salaries-Reg	4,987	46,862	9,644	37,218	20.58
290126001139000	After School Coordr-LAS-ELO-P	3,542	40,138	7,084	33,054	17.65
290226001139000	After School Assist-LAS-ELO-P	18,788	165,432	27,307	138,125	16.51
	Total Office/Technical Salaries	*27,317*	*252,432*	*44,035*	*208,397*	*17.44*
	Total Classified Salaries	**81,790**	**824,249**	**168,400**	**655,849**	**20.43**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Employee Benefits						
STRS/PERS						
310100001110000	STRS Certificated	10,069	103,417	20,138	83,279	19.47
310100001121000	STRS Certificated	1,556	17,952	4,667	13,285	26.00
310100001127000	STRS Certificated	2,149	25,791	6,448	19,343	25.00
310100001131100	STRS Certificated-Counselor	1,211	12,106	2,421	9,685	20.00
310165005711200	STRS Certificated	1,792	17,744	3,584	14,160	20.20
310176901110000	STRS OnBehalf Contributions	0	87,184	0	87,184	0.00
	Total STRS/PERS	16,777	264,194	37,258	226,936	14.10
OASDI/Medicare						
330100001110000	Social Security/Medicare Cert	886	7,923	2,068	5,855	26.10
330100001121000	Social Security/Medicare Cert	118	1,363	354	1,009	25.97
330100001127000	Social Security/Medicare Cert	147	1,958	445	1,513	22.73
330100001131100	Social Securty/MC Cert-Counsel	91	919	182	737	19.80
330165005711200	Social Security/Medicare Cert	136	1,347	272	1,075	20.19
330200001110000	Social Security/Medicare Class	2,005	18,680	4,407	14,273	23.59
330200001124950	Social Security/Medicare Class	480	2,753	1,053	1,700	38.25
330200001127000	Social Security/Medicare Class	795	9,099	1,990	7,109	21.87
330200001181000	Social Security/Medicare Class	607	6,330	1,413	4,917	22.32
330226001139000	Social Sec/Med Class-LAS-ELO-P	1,706	15,726	2,623	13,103	16.68
330253101137000	Social Security/Medicare Class	233	1,949	459	1,490	23.55
330265005711300	Social Sec/Medicare Class-SpEd	305	9,468	622	8,846	6.57
	Total OASDI/Medicare	*7,509*	*77,515*	*15,888*	*61,627*	*20.50*
Health and Welfare						
340100001110000	Health & Welfare Certificated	4,893	63,000	10,713	52,287	17.00
340100001121000	Health & Welfare Certificated	264	9,000	264	8,736	2.93
340100001127000	Health & Welfare Certificated	750	9,000	2,165	6,835	24.06
340100001131100	Health & Welfare Cert-Counsel	750	9,000	2,293	6,707	25.48
340165005711200	Health & Welfare Cert-SpEd	0	9,000	0	9,000	0.00
340200001110000	Health & Welfare Class Tea	1,178	18,000	4,027	13,973	22.37
340200001124950	Health & Welfare Class	750	9,000	2,382	6,618	26.47
340200001127000	Health & Welfare Classified	750	9,000	2,250	6,750	25.00
340200001181000	Health & Welfare Class-Maint	750	9,000	2,250	6,750	25.00
340226001139000	Health & WelfareClass-LAS-ELOP	75	9,000	225	8,775	2.50
340265005711300	Health & Welfare Class-Sp Ed	0	27,000	(778)	27,778	(2.88)
	Total Health and Welfare	*10,160*	*180,000*	*25,791*	*154,209*	*14.33*

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Unemployment Insurance						
350100001110000	Unemployment Insurance Cert	30	273	64	209	23.44
350100001121000	Unemployment Insurance-Cert	4	47	12	35	25.53
350100001127000	Unemployment Insurance Cert	6	68	17	51	25.00
350100001131100	Unemployment Insur Cert-Counse	3	32	6	26	18.75
350165005711200	Unemployment Insurance-Cert	5	46	9	37	19.57
350200001110000	Unemployment Insurance Class	13	149	29	120	19.46
350200001124950	Unemployment Insurance Class	3	18	7	11	38.89
350200001127000	Unemployment Insurance Class	5	59	14	45	23.73
350200001181000	Unemployment Insurance Class	4	41	10	31	24.39
350226001139000	Unemploymnt Ins Class-LAS-ELOP	11	103	17	86	16.50
350253101137000	Unemployment Insurance Class	2	13	3	10	23.08
350265005711300	Unemployment Ins Class-SpEd	2	62	4	58	6.45
350300001110000	UI Local Exp Charge	0	1,500	1	1,499	0.07
350400001110000	UI Local Exp Charge	0	1,500	0	1,500	0.00
350465005711300	UI Local Exp Charge	0	0	253	(253)	0.00
	Total Unemployment Insurance	*88*	*3,911*	*446*	*3,465*	*11.40*
Workers' Compensation						
360100001110000	Workers Compensation-Cert	660	6,190	1,436	4,754	23.20
360100001121000	Workers Compensation-Cert	92	1,063	276	787	25.96
360100001127000	Workers Compensation Cert	113	1,527	343	1,184	22.46
360100001131100	Workers Compensation Cert	71	717	142	575	19.80
360165005711200	Workers Compensation-Cert	106	1,051	212	839	20.17
360200001110000	Workers Compensation Class	330	3,744	726	3,018	19.39
360200001124950	Workers Compensation Class	79	453	173	280	38.19
360200001127000	Workers Compensation Class	131	1,498	328	1,170	21.90
360200001181000	Workers Compensation Class	100	1,043	233	810	22.34
360226001139000	Workers Comp Class-LAS-ELO-P	281	2,591	432	2,159	16.67
360253101137000	Workers Compensation Class	38	321	76	245	23.68
360265005711300	Workers Comp Class-SpEd	50	1,560	102	1,458	6.54
	Total Workers' Compensation	*2,051*	*21,758*	*4,479*	*17,279*	*20.59*
Other Benefits						
	Total Other Benefits	*0*	*0*	*0*	*0*	*0.00*
	Total Employee Benefits	**36,585**	**547,378**	**83,862**	**463,516**	**15.32**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Books and Supplies						
Books/Reference						
411000001110000	Textbooks/Core Curricula	34,173	19,248	46,301	(27,053)	240.55
411063001110000	Textbooks/Core Curr-Prop 20	0	16,290	0	16,290	0.00
411078101110000	Textbooks/Core Curr-LSPD	0	6,462	0	6,462	0.00
421000001110000	Books/Reference Materials	0	750	0	750	0.00
	Total BooksReference	*34,173*	*42,750*	*46,301*	*(3,551)*	*108.31*
Instructional Materials/Supplies						
431000001110000	Instruct Materials/Supplies	1,290	7,500	1,670	5,830	22.27
431000001142000	Instruct Mtls/Supp-Athletic	0	100	0	100	0.00
431026001110000	Instruct Materials/Supp-ELO-P	0	1,710	0	1,710	0.00
431063001110000	Instruct Mtls/Supplies-Prop 20	0	3,731	0	3,731	0.00
431065005711300	Instruct Mtls/Supplies-SpEd	351	500	478	22	95.60
	Total Instructional Materials/Supplies	*1,641*	*13,541*	*2,148*	*11,393*	*15.86*
Supplies/Stores						
432000001127000	All Other Mtls/Supplies-Admin	343	5,000	1,305	3,695	26.10
432000001142000	All Other Mtls/Supply-Athletic	68	100	68	32	68.00
432000001181000	All Other Mtls/Supplies-Custod	0	5,000	835	4,165	16.70
432026001110000	All Oth Mtls/Supp-ELO-P	0	500	0	500	0.00
432026001139000	All Oth Mtls/Supp-LAS-ELO-P	7	7,500	44	7,456	0.59
432053101137000	All Other Mtls/Supp-Food Svce	142	750	142	608	18.93
432065005711300	All Other Mtls/Supply-SpEd	0	100	0	100	0.00
432090021127000	All Othe Mtls/Supp-Fundraising	7,629	20,000	7,629	12,371	38.15
	Total Supplies/Stores	*8,189*	*38,950*	*10,023*	*28,927*	*25.73*
Non-Capitalized Equipment						
441000001110000	Non-Capitalized Equip-Instruct	102	500	622	(122)	124.40
441000001127000	Non-Capitalized Equip-Admin	0	1,500	0	1,500	0.00
441000001181000	Non-Cap Equip-Maint & Operat	438	0	438	(438)	0.00
441053101137000	Non-Capitalized Equip-CNSP	318	1,500	318	1,182	21.20
	Total Non-Capitalized Equipment	*858*	*3,500*	*1,378*	*2,122*	*39.37*
Non-Capaltized Fixed Assets						
	Total Non-Capaltized Fixed Assets	*0*	*0*	*0*	*0*	*0.00*
Food Service Supplies						
470053101137000	Food Service Expenditures	15,877	122,500	15,877	106,623	12.96
	Total Food Service Supplies	*15,877*	*122,500*	*15,877*	*106,623*	*12.96*
	Total Books and Supplies	**60,738**	**221,241**	**75,727**	**145,514**	**34.23**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Services/Operating Expenses						
Travel/Conferences						
523000001110000	Travel/Mileage-Instr	658	0	658	(658)	0.00
523000001127000	Travel/Mileage-Admin	0	100	0	100	0.00
524000001110000	Meals/Entertainment-Instr	223	0	223	(223)	0.00
524000001127000	Meals/Entertainment-Admin	0	200	0	200	0.00
	Total Travel/Conferences	*881*	*300*	*881*	*(581)*	*293.67*
Dues/Memberships						
531000001110000	Dues and Memberships-Instr	2,750	500	2,750	(2,250)	550.00
531000001127000	Dues and Memberships-Admin	120	10,000	363	9,637	3.63
	Total Dues/Memberships	*2,870*	*10,500*	*3,113*	*7,387*	*29.65*
Insurance						
540000001127000	Insurance	3,632	43,588	18,161	25,427	41.67
	Total Insurance	*3,632*	*43,588*	*18,161*	*25,427*	*41.67*
Operations/Housekeeping						
550000001181000	Utilities	5,857	39,353	10,182	29,171	25.87
550026001181000	Utilities-LAS/ELO-P	1,852	23,612	1,852	21,760	7.84
	Total Operations/Housekeeping	*7,709*	*62,965*	*12,034*	*50,931*	*19.11*
Rentals/Leases/Repairs						
561000001127000	Equipment Rental	1,753	15,000	4,027	10,973	26.85
561500001127000	Equipment Repair/Maintenance	0	500	0	500	0.00
562000001187000	Property/Building Rental	5,204	154,809	15,612	139,197	10.08
562060301187000	Property/Building Rental-SB740	25,289	211,107	75,867	135,240	35.94
563000001187000	Property/Building Repair	486	2,000	486	1,514	24.30
564000001187000	Property/Building Maint	2,652	10,000	7,415	2,585	74.15
	Total Rentals/Leases/Repairs	*35,384*	*393,416*	*103,407*	*290,009*	*26.28*

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Professional Services						
580600000073000	ARI Administration Contract	4,250	51,000	12,750	38,250	25.00
581090031110000	Field Trips/Transportation	352	416	352	64	84.62
581090041110000	Field Trips/Transport-Sci Camp	0	9,000	0	9,000	0.00
582000000076000	Oversight Fee	5,194	21,819	5,194	16,625	23.80
583000001127000	Advertising/Employment Fees	3,717	1,000	6,284	(5,284)	628.40
583065005711900	Temp Staff Services - SpEd	0	20,000	0	20,000	0.00
585000001127000	Legal Services	6,893	25,000	6,893	18,107	27.57
585200000071910	Audit Services Contracts	2,813	15,750	2,813	12,937	17.86
585400001127000	Consulting Services Contracts	625	25,000	9,292	15,708	37.17
585600001127000	Technology Svce Contr-Admin	6,497	6,500	6,922	(422)	106.49
585700001110000	SIS Service Contracts	0	19,250	13,395	5,855	69.58
585800001110000	Other Svcs/Operating Exp-Instr	1,250	0	1,250	(1,250)	0.00
585800001127000	Other Svcs/Operating Exp-Admin	419	7,500	1,934	5,566	25.79
585800001131400	Other Svcs/Op Exp-Occ.Therapy	2,800	15,000	2,800	12,200	18.67
585833275711900	Other Svcs/Op Exp-Federal MH	0	1,867	0	1,867	0.00
585853101137000	Other Svcs/Op Exp-Food Service	0	13,000	0	13,000	0.00
585865005711900	Other Svcs/Op Exp-SpEd-Instr	0	10,000	0	10,000	0.00
585865465711900	Other Svcs/Op Exp-ERMHS III	0	13,201	0	13,201	0.00
585867701110000	Other Svcs/Op Exp-AMS	0	32,000	9,375	22,625	29.30
585900001127000	Oth Svc-Payroll Processing Fee	1,397	16,045	4,029	12,016	25.11
586000001127000	Penalties/Late Fees	55	100	234	(134)	234.00
587540351110000	Staff Devel Exp-Inst-Title II	0	6,081	1,283	4,798	21.10
587560191110000	Staff Devel Exp-Inst-SSPD	0	25,000	0	25,000	0.00
	Total Professional Services	*36,262*	*334,529*	*84,800*	*249,729*	*25.35*
Communications						
591000001127000	Postage and Shipping	0	500	170	330	34.00
592000001127000	Internet Services	0	10,000	0	10,000	0.00
593000001127000	Telephones-Landlines	4,241	13,000	5,874	7,126	45.18
593100001127000	Telephones-Cellular/Mobile	72	0	214	(214)	0.00
	Total Communications	*4,313*	*23,500*	*6,258*	*17,242*	*26.63*
	Total Services/Operating Expenses	**91,051**	**868,798**	**228,654**	**640,144**	**26.32**

		Sep 26	26/27 Jul 1 Budget	Jul - Sep Actuals	Remaining Budget	Percent Actuals to Total Budget
Capital Outlay						
690000001110000	Depreciation/Amortization Exp	0	96,300	0	96,300	0.00
690032121110000	Depreciation/Amortiz Exp-ESSER	0	2,160	0	2,160	0.00
690032131110000	Depreciation/Amortiz Exp-ESSER	0	5,532	0	5,532	0.00
690032201110000	Depreciation/Amortiz Exp-LLMF	0	1,116	0	1,116	0.00
690070281110000	Depreciation/Amortiz Exp-KIT	0	588	0	588	0.00
691000001110000	ROU Amortization Exp	0	6,214	0	6,214	0.00
	Total Capital Outlay	**0**	**111,910**	**0**	**111,910**	**0.00**
Other Outgo						
	Total Other Outgo	**0**	**0**	**0**	**0**	**0.00**
	Total Expenses	**364,259**	**3,570,828**	**773,464**	**2,797,364**	**21.66**
Other Sources and Uses						
Other Sources						
898000000000000	Contrib from Unrestr Resource	0	(194,113)	0	(194,113)	0.00
898053100000000	Contrib from Unrestr Res-CNSP	0	39,845	0	39,845	0.00
898065005000000	Contrib from Unrestr Res-SpEd	0	154,268	0	154,268	0.00
	Total Other Sources	**0**	**0**	**0**	**0**	**0.00**
Other Uses						
	Total Other Uses	**0**	**0**	**0**	**0**	**0.00**
	Total Other Sources and Uses	**0**	**0**	**0**	**0**	**0.00**
	Net Increase/Decrease in Fund Balance	***(49,300)***	***15,829***	***(269,311)***	***285,140***	

ASSETS

Current Assets			
Cash in Mech Bank-Op Acct-2883	$ 108,673.83		
Cash in Mech Bank-UCEN-8450	500.00		
Cash in MechBank-Sch Acct-1213	(471.25)		TL Cash
Cash in Mechanics Bank - 8052	1,121.47		Reserves:
Cash in County Treasury	263,635.64		$ 373,459.69
Accounts Receivable	1,083.38		
Employee Receivable	1,271.14		
Employee Receivable-Summer 125	722.73		
Due from Grantor Gov-IDEA	27,007.24		
Due from Grantor Gov-Fed MH	2,202.00		
Due from Grantor Gov-Title II	3,384.00		
Due from Grantor Gov-CNSP	3,867.12		
Due from Grantor Gov-SB740 Fac	89,000.39		
Prepaid Expenses	12,114.00		
Total Current Assets		514,111.69	
Property and Equipment			
Site Improvement	835,498.06		
Site Improvement-DeclineEnroll	7,770.00		
Accumulated Depr-Site Improv	(682,398.00)		
Buildings/Building Improvement	414,465.79		
Buildings/Building Imp-ESS II	39,722.63		
Buildings/Building Imp-ESS III	48,204.61		
Buildings/Building Imp-LLMF	7,800.00		
Accumulated Depr-Buildings	(322,362.00)		
Accumulated Depr-Build-ESSER	(7,066.00)		
Accumulated Depr-Build-ESSER	(18,357.00)		
Accumulated Depr-Build-LLMF	(6,510.00)		
Equipment	89,872.82		
Equipment-KIT Grant	8,886.65		
Accumulated Depreciation-Equip	(89,112.00)		
Accumulated Depreciation-KIT	(1,372.00)		
Total Property and Equipment		325,043.56	
Other Assets			
Lease ROU Asset	1,026,935.83		
ROU Accum Amortization	(998,869.39)		
Total Other Assets		28,066.44	
Total Assets		$ 867,221.69	

LIABILITIES AND CAPITAL

Current Liabilities		
State Unemployment Ins Payable	$ 192.61	
Worker's Compensation Payable	(7,143.30)	
One-sixth Withholding Payable	24,243.19	
Federal Taxes Payable	0.01	
STRS Payable	0.15	
Aflac Pre/Post Tax Payable	1,176.82	
Health Premiums Payable	(11,478.48)	
Cobra Premiums Payable	(14.58)	
Due to Grantor Gov - Prop 39	53,247.00	
Short Term Lease Liability	10,519.01	
Deferred Revenue- ELO-P	129,631.57	
Deferred Revenue- SSPD Grant	44,360.79	
Deferred Revenue- AMS	(3,401.00)	
Total Current Liabilities		241,333.79
Long-Term Liabilities		
Long Term Lease Liability	18,592.03	
Total Long-Term Liabilities		18,592.03
Total Liabilities		259,925.82
Capital		
Beginning Fund Balance	876,603.10	
Net Income	(269,307.23)	
Total Capital		607,295.87
Total Liabilities & Capital		$ 867,221.69

Oasis Charter School 2026/27 Cash Flow Worksheet

Oasis Charter Public School - Cash Flow				Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Actuals through the month of Sep 26	Budget	YTD	Budget	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash	**Forecast**	**Actual**	**Remain**	**353,115.32**	**325,855**	**394,869**	**373,460**	**455,328**	**365,302**	**506,212**	**434,418**	**354,469**	**415,689**	**341,580**	**314,502**	**353,115**
Revenues																
LCFF Funding																
State Aid + PY	1,260,994	201,043	1,059,951	52,906	52,906	95,231	95,231	95,231	95,231	95,231	114,985	114,985	114,985	114,985	114,985	1,156,892
EPA Funding + PY	413,470	124,963	288,507			124,963			124,963			94,274			69,270	413,470
In Lieu Tax Portion	507,402	91,422	415,980		30,474	60,948	40,632	40,632	40,632	40,632	40,632	70,940	35,470	35,470	35,470	471,932
Federal Revenues - IDEA 3310 & 3327	27,001	0	27,001										1,867		25,134	27,001
Federal Revenues - Title I & II / Fed Nutrition	141,472	0	141,472				19,333	16,036	19,333	29,031		19,333	14,515	19,333	4,561	141,472
State Lottery + PY	53,970	-813	54,783			-813				8,156		12,737				20,080
Other State Revenues (State Nutr+Mandate+Oth	52,609	0	52,609				12,083	3,277	250	250	12,083	250	12,083	250	12,083	52,609
Other State Revenues-	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Other State Revenues-SSPD + LSPD	28,231	0	28,231		0		3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	28,231
Other State Revenues-AMS-25/26	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Other State Revenues-AMS-26/27	32,000	9,375	22,625	9,375	0		2,514	2,514	2,514	2,514	2,514	2,514	2,514	2,514	2,514	32,000
Other State Revenues-ELO-P 25/26	210,000	56,813	153,187	26,760	0	30,054	17,021	17,021	17,021	17,021	17,021	17,021	17,021	17,021	17,021	210,000
Other State Revenues-ELO-P 26/27	131,203	14,584	116,619		14,584	0	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	12,958	131,203
Other State Revenues-SB740 + PY	211,107	846	210,261	846					105,554					52,777		159,177
Other State Revenues-STRS on behalf Contrib	87,184	0	87,184													0
Other State Revenues-ERMHS II	13,201	2,553	10,648	672	672	1,209	1,209	1,209	1,209	1,209	1,162	1,162	1,162	1,162	1,164	13,201
Other Local Rev-Interest/Donation/Other	45,000	3,597	41,403			3,597	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	45,000
Other Local Revenue-Taylor Farms	200,000	0	200,000												200,000	200,000
Other Local Revenue-Fundraising	36,674	-230	36,904			-230	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	36,674
Transfers of Apportionments-SpEd	135,139	0	135,139				40,976	13,171	13,171	13,171	13,849	10,200	10,200	10,200	10,200	135,139
Total Revenues	**3,586,657**	**504,153**	**3,082,504**	**90,559**	**98,636**	**314,959**	**253,793**	**213,885**	**444,672**	**232,010**	**227,041**	**368,210**	**234,612**	**278,507**	**517,197**	**3,274,081**
Expenses																
Certificated	997,252	216,821	780,431	30,782	91,944	94,095	86,715	86,715	86,715	86,715	86,715	86,715	86,715	86,715	86,715	997,252
Classified	824,248	168,400	655,848	28,432	58,178	81,790	72,872	72,872	72,872	72,872	72,872	72,872	72,872	72,872	72,872	824,248
Employee Benefits	460,193	83,860	376,333	18,147	29,126	36,586	41,815	41,815	41,815	41,815	41,815	41,815	41,815	41,815	41,815	460,193
Employee Benefits- STRS Contributions	87,184	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Books and Supplies	221,241	75,728	145,513	0	14,990	60,737	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	221,241
Services & Operational Expenses	846,979	223,458	623,521	86,227	51,376	**85,855**	69,280	69,280	**64,086**	70,146	70,146	**64,952**	71,877	71,877	**71,877**	846,979
Subagreements for Services-Prop 39	0	0	0													0
Oversight Fees	21,819	5,194	16,625			**5,194**			**5,194**			**5,194**			**5,194**	20,776
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	**3,458,916**	**773,460**	**2,598,272**	**163,589**	**245,614**	**364,257**	**286,850**	**286,850**	**286,850**	**287,715**	**287,715**	**287,715**	**289,447**	**289,447**	**294,641**	**3,370,689**
Net Increase/Decrease in Fund Balance	**127,741**			**-73,030**	**-146,979**	**-49,299**	**-33,056**	**-72,964**	**157,822**	**-55,706**	**-60,674**	**80,495**	**-54,835**	**-10,940**	**222,557**	**-96,608**

Oasis Charter School 2026/27 Cash Flow Worksheet

Oasis Charter Public School - Cash Flow				Actuals	Actuals	Actuals	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	
Actuals through the month of Sep 26	**Budget**	**YTD**	**Budget**	**July**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Total**
Beginning Cash	**Forecast**	**Actual**	**Remain**	**353,115.32**	**325,855**	**394,869**	**373,460**	**455,328**	**365,302**	**506,212**	**434,418**	**354,469**	**415,689**	**341,580**	**314,502**	**353,115**
Adjustments and Prior Year																
Current Year Adjustments																
Payroll Liabilities				-12,295	-5,192	3,550										-13,938
Payroll Reserve for Summer Pay					11,472	12,771	8,786	11,256	11,406	12,180	12,180	12,180	12,180	12,180	494	117,086
Employee Receivable				-796	-1,489	291	88	88	88	138	88	88	88	88	88	-1,148
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	0				0	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenues 9650- AMS	10,747			-7,803	1,572	2,830	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572	10,747
Deferred Revenues 9650- SSPD + LSPD	-12,547										-3,137	-3,137	-3,137		-3,137	-12,547
Deferred Revenues 9650-ELO-P-25/26	-129,168			28,044	0	-4,026	-17,021	-17,021	-17,021	-17,021	-17,021	-17,021	-17,021	-17,021	-17,021	-129,168
Deferred Revenues 9650-ELO-P-26/27	-129,043			-12,300	-124	0	-12,958	-12,958	-12,958	-12,958	-12,958	-12,958	-12,958	-12,958	-12,958	-129,043
Prior Year Transactions																
Accounts Receivable	613,466	491,484		235,189	243,820	12,474	134,456									625,940
Prepaid Expenses	38,824	26,710		26,710												26,710
Accounts Payable	-244,054	-190,807		-156,740	-34,067										-53,247	-244,054
Loans/Lease LiabilityPayable	0	0														0
Payroll Liabilities	-54,241	-54,241		-54,241												-54,241
Total Adjustments and Prior Year				**45,769**	**215,993**	**27,889**	**114,925**	**-17,062**	**-16,912**	**-16,089**	**-19,275**	**-19,275**	**-19,275**	**-16,138**	**-84,208**	**196,344**
Net Change and Ending Cash Balance	-97,141															
Net Change in Cash Position				**-27,261**	**69,014**	**-21,409**	**81,868**	**-90,026**	**140,910**	**-71,794**	**-79,949**	**61,220**	**-74,109**	**-27,078**	**138,349**	**353,115**
Ending Cash Balance				**325,855**	**394,869**	**373,460**	**455,328**	**365,302**	**506,212**	**434,418**	**354,469**	**415,689**	**341,580**	**314,502**	**452,851**	**452,851**
Matches Balance Sheet Cash Reserve Total				***325,855***	***394,869***	***373,460***										
Days of Cash on Hand	Daily Exp	$ 8,884.79		***37***	***44***	***42***	***51***	***41***	***57***	***49***	***40***	***47***	***38***	***35***	***51***	

★ ★ ★

Oasis Charter School 2026/27 Cash Flow Worksheet

Oasis Charter Public School - Cash Flow					
Actuals through the month of Sep 26	Estimated	Budget			
Beginning Cash	Accruals	Variance			
Revenues					
LCFF Funding					
State Aid + PY	104,102	0			
EPA Funding + PY	0	0			
In Lieu Tax Portion	35,470	0			
Federal Revenues - IDEA 3310 & 3327	0	0			
Federal Revenues - Title I & II / Fed Nutrition	0	0	58,061	6,081	77,330
State Lottery + PY	33,890	0	37,680	16,290	
Other State Revenues (State Nutr+Mandate+Othe	0	0			
Other State Revenues-	0	0			
Other State Revenues-SSPD + LSPD	0	0			
Other State Revenues-AMS-25/26	0	0			
Other State Revenues-AMS-26/27	0	0			
Other State Revenues-ELO-P 25/26	0	0			
Other State Revenues-ELO-P 26/27	0	0			
Other State Revenues-SB740 + PY	51,930	0	211,107		
Other State Revenues-STRS on behalf Contrib	87,184	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	**312,576**	0			
Expenses					
Certificated	0	0			
Classified	0	0			
Employee Benefits	0	0			
Employee Benefits- STRS Contributions	87,184	0			
Books and Supplies	0	0			
Services & Operational Expenses	0	0			
Subagreements for Services-Prop 39	0	0			
Oversight Fees	0	1,043			
SPED Encroachment	0	0			
Debt Service Interest-Rabobank	0	0			
Debt Service Interest-PPP Loan	0	0			
Total Expenses	**87,184**	1,043			
Net Increase/Decrease in Fund Balance					

15,832	Net Increase/Decrease
0	Site Improvement
0	Capital Equipment
111,910	Depreciation
127,741	

11/6/20266:22:27 PM

Oasis Charter School 2026/27 Cash Flow Worksheet

Oasis Charter Public School - Cash Flow		
Actuals through the month of Sep 26	Estimated	Budget
Beginning Cash	Accruals	Variance
Adjustments and Prior Year		
Current Year Adjustments		
Payroll Liabilities		
Payroll Reserve for Summer Pay	-117,086	
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		0
Deferred Revenues 9650- EEF & LREBG	ok	0
Deferred Revenues 9650- AMS	ok- CY & PY	0
Deferred Revenues 9650- SSPD + LSPD	ok	0
Deferred Revenues 9650-ELO-P-25/26	ok- CY & PY	0
Deferred Revenues 9650-ELO-P-26/27		0
Prior Year Transactions		
Accounts Receivable	0	-12,474
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	**573,271**	
Matches Balance Sheet Cash Reserve Total		
Days of Cash on Hand		

A/R Schedule for PY		Jul	Partial Pmts	Remaining:
18,513	9200	Jul/Aug	$ 17,429.19	$ 1,083.38
80,715	State Aid	**Pd in Jul**		
0	EPA			
200,000	Taylor Farms	**Pd in Aug**		
32,059	In-Lieu	**Pd in Jul**		
0		Pd in Jul		
0		Pd in Jul		
4,591	Title II	**Pd in Aug**		$ 4,590.79
12,474	Lottery	Sep		$ 12,473.80
89,799	*SB740*	*Sep*	$ 6,566.79	$ 83,232.15
72,345	Child Nutrition	**Pd in Jul**	$ 68,477.86	$ 3,867.12
2,956	AMS/AMIM	**Pd in Jul**		
2,202	IDEA #3327	Sep		$ 2,202.00
27,007	IDEA #3310	Sep		$ 27,007.24
69,674	SELPA	Jul/Aug	$ 69,674.04	$ (0.00)
1,132	ERMHS-State	**Pd in Jul**		
0				
613,466	**TTL AR (Including 9200 + 9290)**			

Oasis Charter Public School **Restricted Resources Ledger**	CA State 26/27 SSPD Block Grant RS 6021	CA State 25/26 SSPD Block Grant RS 6019	CA State 25/26 Literacy Instructio RS 6212	CA State 26/27 ELO-P 26/27 RS 2600	CA State 25/26 ELO-P 25/26 RS 2600	CA State 26/27 AMS Prop 28 RS 6770
Total Allocation Amount, per CDE:	**$ 145,849**	**$ 54,270**	**$ 11,386**	**$ 289,201**	**$ 325,989**	**$ 31,446**
TL Expenses to date (including projections):	$ -	$ 9,909	$ -	$ -	$ 271,369	$ 9,375
Remaining Balances:	$ 145,849	$ 44,361	$ 11,386	$ 289,201	$ 54,620	$ 22,071
	Must use by: 6/30/2030	Must use by: 6/30/2029	Must use by: 6/30/2030	Must use by: 6/30/2028	Must use by: 6/30/2027	Must use by: 6/30/2028

Oasis Charter Public School
Check Register
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
090126-TRF	9/1/26	OASIS CHARTER PUBLIC SCHOOL	91130000000000	56,216.57
090126-2-EFT	9/1/26	LEAF	91120000000000	398.79
090126-1-EFT	9/1/26	LEAF	91120000000000	49.16
090126-EFT	9/1/26	GRAYBAR FINANCIAL SERVICES, LLC	91120000000000	603.56
090126-3-EFT	9/1/26	REPUBLIC SERVICES #471	91120000000000	1,311.39
090126-FEE	9/1/26	MECHANICS BANK	91120000000000	12.00
090326-EFT	9/3/26	PG&E	91120000000000	4,939.57
090326-1-EFT	9/3/26	VISION SERVICE PLAN- (CA)	91120000000000	133.80
090326-FEE	9/3/26	MECHANICS BANK	91120000000000	12.00
12051	9/8/26	AT&T	91120000000000	2,061.07
12052	9/8/26	DATAFLOW BUSINESS SYSTEMS	91120000000000	701.10
12053	9/8/26	MR. ANTHONY SAMMUT	91120000000000	25,289.00
12054	9/8/26	PG COMPUTERS / ACC	91120000000000	1,133.00
12055	9/8/26	DIGITAL MONTEREY	91120000000000	50.00
12056	9/8/26	PARENT SQUARE INC.	91120000000000	2,750.00
12057	9/8/26	SCHOOL MATE	91120000000000	270.94
12058	9/8/26	COMFORT CONTROL HTG & SHEET METAL, I	91120000000000	783.02
12059	9/8/26	REVOLUTION FOODS, INC.	91120000000000	159.00
12060	9/8/26	E-RATE ADVISORS	91120000000000	625.00
12061	9/8/26	TASC	91120000000000	125.91
12062	9/8/26	MARIANA AMADOR	91120000000000	34.93
12063	9/8/26	CHRISTY WHITE, INC.	91120000000000	2,812.50
12064	9/8/26	ARI SERVICE INC.	91120000000000	4,250.00
12065	9/8/26	MONTEREY COUNTY WEEKLY	91120000000000	984.00

Oasis Charter Public School
Check Register
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12066	9/8/26	BAYWEST	91120000000000	1,313.70
12067	9/8/26	FISHER & PHILLIPS, LLP	91120000000000	168.00
12068	9/8/26	A.L. ICEAN L.P.	91120000000000	5,204.06
090826-EFT	9/8/26	CALIFORNIA WATER SERVICE COMPANY	91120000000000	120.87
090826-1-EFT	9/8/26	CALIFORNIA WATER SERVICE COMPANY	91120000000000	160.84
090826-2-EFT	9/8/26	CALIFORNIA WATER SERVICE COMPANY	91120000000000	116.43
090826-3-EFT	9/8/26	UNIFIED GLOBAL SOLUTIONS	91120000000000	65.30
090926-EFT	9/9/26	PAYCHEX	91120000000000	37.03
091026-EFT	9/10/26	CHARTERSAFE	91120000000000	5,258.00
091026-1-EFT	9/10/26	EMPLOYMENT DEVELOPMENT DEPARTMEN	91120000000000	1,123.53
091026-2-EFT	9/10/26	PAYCHEX	91120000000000	688.04
091326-1-EFT	9/13/26	SAFE AND SOUND SECURITY, INC.	91120000000000	53.86
091426-EFT	9/14/26	STERLING ADMINISTRATION	91120000000000	125.00
CT27-00594	9/15/26	MONTEREY COUNTY OFFICE OF EDUCATIO	91500000000000	5,194.02
091826-EFT	9/18/26	CALIFORNIA WATER SERVICE COMPANY	91120000000000	70.09
CT27-00631	9/18/26	MONTEREY COE	91500000000000	100,083.94
CT27-00636	9/18/26	MONTEREY COE	91500000000000	55,753.86
092126-EFT	9/21/26	CALIFORNIA WATER SERVICE COMPANY	91120000000000	93.44
092326-TRF	9/23/26	OASIS CHARTER PUBLIC SCHOOL	91120000000000	8,000.00
1378	9/23/26	DeBRITO CHOCOLATE FACTORY	91140000000000	7,629.00
092326-EFT	9/23/26	AT&T MOBILITY	91120000000000	72.22
12069	9/24/26	AT&T	91120000000000	2,145.47
12070	9/24/26	CURRICULUM ASSOCIATES, LLC.	91120000000000	31,541.20
12071	9/24/26	MONTEREY ONE WATER	91120000000000	706.56

Oasis Charter Public School
Check Register
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12072	9/24/26	ANDERSEN'S LOCK & SAFE, INC.	91120000000000	485.75
12073	9/24/26	FIRST ALARM	91120000000000	190.00
12074	9/24/26	LAW OFFICES OF YOUNG, MINNEY & CORR	91120000000000	6,724.50
12075	9/24/26	PG COMPUTERS / ACC	91120000000000	1,381.99
12076	9/24/26	TERMINIX PROCESSING CENTER	91120000000000	75.00
12077	9/24/26	THE POST BOX	91120000000000	114.00
12078	9/24/26	COMFORT CONTROL HTG & SHEET METAL, I	91120000000000	1,385.00
12079	9/24/26	REVOLUTION FOODS, INC.	91120000000000	16,036.20
12080	9/24/26	MONTEREY COUNTY WEEKLY	91120000000000	1,369.00
12081	9/24/26	HORHEI TECH LABS LLC	91120000000000	42.50
12082	9/24/26	Larry D. Sims Jr. & Theresa B. Sims	91120000000000	300.00
12083	9/24/26	NIECKY L. OVANDO	91120000000000	732.55
12084	9/24/26	TheraSens, Inc.	91120000000000	2,800.00
12085	9/24/26	GIGAKOM	91120000000000	4,377.37
12086	9/24/26	CHRISTINA SIERRA-JONES	91120000000000	350.68
092526-EFT	9/25/26	ALLIED ADMINISTRATORS FOR DELTA DENT	91120000000000	1,132.88
092526-1-EFT	9/25/26	EMPLOYMENT DEVELOPMENT DEPARTMEN	91120000000000	1,110.39
092526-2-EFT	9/25/26	PAYCHEX	91120000000000	709.04
092526-3-EFT	9/25/26	PROVIDENT LIFE & ACCIDENT INS. CO.	91120000000000	52.92
1379	9/25/26	JASON SANTAMARIA	91140000000000	857.35
092526-4-EFT	9/25/26	PAYCHEX	91120000000000	37.01
092626-EFT	9/26/26	ANTHEM BLUE CROSS	91120000000000	10,345.60
1380	9/28/26	VOID CHECKS	91140000000000	
1381	9/28/26	LETZY FLORES	91140000000000	352.00

Oasis Charter Public School
Check Register
For the Period From Sep 1, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
092826-EFT	9/28/26	CARDMEMBER SERVICE	91120000000000	4,545.90
092926-EFT	9/29/26	TERMINIX PROCESSING CENTER	91120000000000	109.00
1382	9/29/26	NIECKY L. OVANDO	91140000000000	250.00
1383	9/29/26	JESSICA MORALES	91140000000000	250.00
1384	9/29/26	MARIA SALAZAR	91140000000000	250.00
1385	9/29/26	CARYN TORRES	91140000000000	250.00
1386	9/29/26	JEANIFFER SIGALA	91140000000000	250.00
12088	9/30/26	MONTEREY COE	91120000000000	25,756.93
12087	9/30/26	ASSOC. OF CA SCHOOL ADMINISTRATORS	91120000000000	60.84
Total				**414,115.17**

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.1 DISCUSSION/ACTION: Financial Internal Controls and Interim Check-Signing Procedures

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION:

Consider adopting interim financial-control procedures requiring all checks to be fully completed and supported by appropriate documentation before presentation for signature. Discuss dual-signature requirements, authorization of payments, segregation of duties and procedures for reporting financial-control exceptions.
Proposed action: The Board may direct the Finance Committee and Executive Director to prepare comprehensive financial-control policies for future Board consideration.

ATTACHMENTS: OCPS Current Financial Internal Controls Policy

Administration Recommendation: Approve ____ Information __X____

Person submitting item: Melissa Edwards, Board President

UCEN Board/Oasis Charter Public School
Salinas, California

Policy Adopted: 1/25/2022

Section III Business Services
Article XVI Fiscal Management - Internal Controls

The UCEN (Under Construction Education Network) Board and Oasis Charter Public School (OCPS) recognize that sound procedures are necessary in order to remain fiscally solvent and accountable for its funds. The UCEN Board and school will maintain fiscal management practices to ensure the school's funds are well managed and protected, expenditures are authorized properly and in accord with the budget allocations and that all transactions will be documented, recorded in accordance with best practices for accountability.

Segregation of Duties
OCPS will develop and maintain simple check request and purchase order forms to document any authorization of all non-payroll expenditures. Any proposed expenditure must receive approval from the Executive Director or designee. The Executive Director or designee will assess the expenditure to ensure it is consistent with the Board adopted budget. If so, the Executive Director or designee will then sign the check Request Form. All check requests and purchase orders that will exceed $250 must be co-signed by the Executive Director or designee and Board President or designee or Treasurer. The co-signing of the purchase order that exceeds the amount above will ensure the separation of expenditure authorization and check signing function.

Any and all transactions will be posted to an electronic ledger and be posted by a designated person at the school or a contracted bookkeeper. The bookkeeper may not co-sign check requests for purchase orders.

Budget Transfers
The Executive Director or designee may transfer up to $5,000 from one unrestricted budget item to another without board approval, but shall notify the Board or Board designee of such transfer at the next regularly scheduled meeting. The Board may simply ratify the transaction and record such transaction in the Board minutes.

Banking Arrangements
The OCPS will maintain its accounts at either the County Treasury or at a federally insured commercial bank or credit union. If the funds are held in accounts outside the County Treasury, the Board then must appoint and approve all individuals authorized to sign checks or warrants in order to comply with these policies. All checks that exceed $500 must be signed by two authorized signatures.

OCPS designated finance and/or bookkeeper will reconcile the school's ledgers on a monthly basis. The balance sheet, comparison budgeted to actual revenues and expenditures to date and cash flow statement. The Board's representative to the Finance Committee will regularly review statements. All funds received by the Board or OCPS shall be deposited as soon as practical upon receipt. A petty cash fund not to exceed $100 may be established and must have an appropriate ledger that will be reconciled twice monthly.

All funds will be deposited or transferred into the school 's accounts at the earliest possible convenience, but should not be later than 48 hours after receipt of such funds.

Record Keeping

Transaction ledgers, canceled/duplicate checks, attendance, and entitlement payroll records and any other necessary fiscal documents will be maintained by the school for a period of note less than three years, or what is required by the applicable laws.

OCPS will back up copies of electronic and paper documentation, including financial and attendance accounting data, and store such materials in a secure and safe location. It is recommended that the location for storage of all such materials be stored off-site separate from the school.

Payroll Services

The Executive Director or designee will monitor and ensure that a system is in place that prepares time and attendance reports and submit payroll checks.

The Executive Director or designee will review payroll statements monthly to ensure, (1) salaries are consistent with staff contracts and personnel policies and appropriate withholdings and deductions are appropriately made. All staff expenses will be paid on checks separate from payroll checks.

Attendance Accounting

The school shall maintain an appropriate system for attendance accounting. The attendance accounting records, and practices will be in compliance with Charters Schools Act and applicable to California Administrative Code sections for Charter Schools attendance accounting for Average Daily Attendance.

Annual Financial Audit

The UCEN Board will annually contract services of an auditor whose responsibilities will be to; (a) audit accuracy of school's finance statements, (b) an audit of school's attendance accounting and review any claims practices, (c) an audit of the school's internal control practices.

The audit will be completed, reviewed by the UCEN Board, and submitted to MCOE, Office of State Controller, and California Department of Education prior to December 15 of each year.

Required Budget and Other Fiscal Reports
The Executive Director or designee, working in conjunction with the bookkeeper, will produce and submit to the charter granting agency any other necessary fiscal reports that are required by state or federal law or by MCOE. These reports would be inclusive of but not limited to, attendance reports, enrollment reports and other data that are required by the California Basic Education Data System and any other related data.

Authority to Enter into Contracts and Agreements
Except otherwise provided by other policies the Executive Director or designee may enter into contracts and agreements not to exceed $3,000 without Board Approval, and the funds to pay such agreement are authorized and available within the board-adopted budget. Contracts in excess of $3,000 must be submitted to the board or designee for approval and only after the contract or agreement is approved may the contract or agreement be executed.

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.3 DISCUSSION/ACTION: Fifth Amended Bylaws and Proposed Board Membership Expansion

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION:

Receive an update regarding the nonmaterial revisions to the Fifth Amended Bylaws previously approved at the October regular Board meeting. Discuss the remaining proposed amendment concerning expansion of Board membership and the required legal review and approval process.
Proposed action: The Board may refer the proposed expansion amendment for legal review and subsequent consideration by the Governance Committee before formal approval by the appropriate governing body.

ATTACHMENTS: Fifth Amended Bylaws and Proposed Board Membership Expansion

Administration Recommendation: Approve ____ Information __X____

Person submitting item: Melissa Edwards, Board President

UNDER CONSTRUCTION EDUCATIONAL NETWORK, INC.

D.B.A. Oasis Public Charter School

FIFTH AMENDED BYLAWS — CLEAN CONSOLIDATED DRAFT

Submission to legal counsel | November 1, 2026

Governance and October Board action status

As reported for this draft: the Governance Committee approved the proposed non-material revisions, and at the regular October 2026 business meeting the Board accepted the non-material revisions and agreed to transmit the consolidated Fifth Amended Bylaws to legal counsel for final review and approval before the Board considers formal final adoption. The exact meeting date, motion, vote, and scope of approval should be checked against the adopted minutes before this status is used as an official corporate record.

IMPORTANT — NOT YET FINALLY ADOPTED

The October action described above is recorded as an interim approval/referral for legal review, not certification that the Fifth Amended Bylaws are legally in force. Final effectiveness, if any, remains subject to counsel review, applicable authorizer requirements, required Board notice and voting procedures, and final Board adoption.

Priority legal-review questions

- Confirm the corporate legal name against Articles, charter, and the official Secretary certification; confirm the authorizer appointment rule and proposed Board-size limits.
- Confirm whether changes described as "non-material" may affect governance rights and whether the October action complied with the existing Article XIV amendment procedure.
- Validate Brown Act meeting, posting, teleconferencing and committee provisions against law effective on the final adoption date.
- Review independence, conflict-of-interest, self-dealing, compensation review, financial reporting and Audit Committee threshold provisions.
- Confirm final Board motion, notice, any necessary authorizer approval, and execution of an accurate Certificate of Secretary after adoption.

Document control

Prepared from: September 2, 2026 proposed Fifth Amended Bylaws redline and the existing Fourth Amended Bylaws. This is a clean proposed text for counsel review, without redline deletions or working notes. No legal approval or final Board adoption is represented.

FIFTH AMENDED BYLAWS

Under Construction Educational Network, Inc. • California Nonprofit Public Benefit Corporation

Proposed final text for legal review — final adoption pending

Article I - Name The name of the Corporation is Under Construction Educational Network, Inc., referred to hereafter as UCEN.

Article II - Authority UCEN, formerly named "All Children for Tomorrow" was formed by Barbara Blalock on July 26, 1998. Authority was passed to the Board of Directors on March 27, 2000. The Board of Directors officially changed the name of the Corporation on April 27, 2000.

Article III - Purpose The purpose of the Corporation is to manage, operate, guide, direct and promote one or more California public charter schools. Also, in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation. The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

Section 1. Charitable and Public-School Purpose

The Corporation is organized and shall be operated exclusively for charitable and educational purposes within section 501(c)(3) of the Internal Revenue Code and as a California nonprofit public benefit corporation. Its primary activity is operating Oasis Public Charter School in furtherance of the public purposes stated in its charter.

Section 2. Private Benefit and Political Activity

No part of the Corporation's net earnings or assets shall insure to the benefit of any director, officer, or private person, except for reasonable compensation for services and payments furthering the Corporation's exempt purposes. The Corporation shall comply with all restrictions on lobbying and political campaign intervention applicable to section 501(c)(3) organizations and public charter schools.

Section 3. Dedication and Dissolution

The Corporation's assets are irrevocably dedicated to charitable and educational purposes. Upon dissolution, after payment of lawful liabilities and subject to any reversionary or public-asset requirements in the charter and applicable law, remaining assets shall be distributed to one or more organizations organized and operated exclusively for purposes described in section 501(c)(3) of the Internal Revenue Code and exempt under section 501(c)(3), or to the federal government or a state or local government for a public purpose. No assets shall be distributed to any director, officer, or private person.

Article IV - Offices

Section 1. Principal Office The principal office of the Corporation for the transaction of its business is located at 1135 Westridge Parkway, Salinas, in Monterey County, California.

Section 2. Other Offices The Corporation may also have offices at such other places, within or without the State of California, where it is qualified to do business, as its business may require and as the Board of Directors may, from time to time, designate.

Article V - Members There are no members of this Corporation.

Article VI - Directors

Section 1. Number and Composition

The authorized number of directors shall be not fewer than three (3) nor more than seven (7), including any representative appointed by the chartering authority, except that if the chartering authority's appointment would result in an even number of directors, the Board may appoint one additional director so that the total number does not exceed nine (9). The Board shall fix the authorized number by resolution and shall maintain an odd number when practicable. The Board should include a mix of community members and parents, with no more than two (2) current parents of enrolled pupils serving at one time. All directors, including the chartering authority's representative appointed pursuant to Education Code section 47604(c), shall have full voting rights. Directors other than the chartering authority's representative are appointed, not elected, as provided in these Bylaws.

Section 2. Powers The Board of Directors shall have all the powers, duties and responsibilities as given by law, and all powers normally given to the members. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the Articles of Incorporation or Bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors.

Section 3. Terms

Each director shall hold office unless otherwise removed from office in accordance with these Bylaws for four (4) years and until a successor director has been designated and qualified.

Section 4. Appointment

All directors, except the representative designated by the chartering authority, shall be appointed by a majority vote of the directors then in office at the Corporation's Annual Meeting. At the regular meeting preceding the Annual Meeting, the Governance Committee shall present qualified candidates and the information reasonably necessary for the Board to evaluate independence, qualifications, conflicts, and commitment to service.

Section 5. Vacancies

Vacancies on the Board shall exist upon a director's death, resignation, or removal; when the Board declares a vacancy after a director has been convicted of a felony, adjudged of unsound mind, or found by final order or judgment to have breached a duty under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law; or whenever the authorized number of directors is increased. After notice and a reasonable opportunity for the director to respond, the Board may declare a vacancy when a director fails to attend three (3) regular Board meetings during a fiscal year without an excuse accepted by

the Board.
Any director may resign by written notice to the President, Secretary, or Board, effective when received unless a later effective date is stated. No director may resign if the Corporation would be left without a duly appointed director in charge of its affairs, except upon notice to the California Attorney General.
The Governance Committee shall recommend qualified candidates for Board-appointed vacancies. Such vacancies shall be filled by a majority vote of the directors then in office, whether or not less than a quorum, or by the sole remaining director. A vacancy in the chartering authority representative's seat shall be filled by the chartering authority. A person appointed to fill a vacancy shall serve for the remainder of the unexpired term and until a successor has been appointed and qualified.

Section 6. Removal

Any director, except for the representative appointed by the chartering authority, may be removed, with or without cause, by an affirmative two-thirds (2/3) vote of the directors then in office at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the chartering authority may be removed without cause by the chartering authority or with the written consent of the chartering authority.

Section 7. Compensation Directors shall serve without compensation but may receive reasonable advancement or reimbursement of expenses incurred in the performance of regular duties in accordance with the provisions of adopted policies.

Section 8. Director Independence and Interested Persons

No compensated employee or independent contractor of the Corporation may serve as a voting director. No more than forty-nine percent (49%) of the persons serving on the Board may be "interested persons" as defined in Corporations Code section 5227, and the Board intends to maintain a fully independent voting Board. For this Section, an interested person includes any person compensated by the Corporation for services during the preceding twelve (12) months, excluding reasonable director expense reimbursement, and any brother, sister, ancestor, descendant, spouse, domestic partner, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. This Section does not replace the stricter requirements of Government Code section 1090, the Political Reform Act, the Corporation's conflict-of-interest code, or Article X.

Section 9. Meetings

A. Place and Governing Law. Meetings shall be held at the Corporation's principal office or another location permitted by Education Code section 47604.1. Because the Corporation operates one charter school, Board meetings shall ordinarily be held within Monterey County. Every meeting shall be called, noticed, held, and conducted in compliance with the Ralph M. Brown Act, Government Code section 54950 et seq., as amended, and Education Code section 47604.1. If applicable law requires a two-way teleconference location at a schoolsite, the Corporation shall provide it.
B. Teleconferencing. The Board may use teleconferencing only in a manner authorized by the Brown Act then in effect, including traditional teleconferencing under Government Code section 54953 and any alternative, emergency, just-cause, disability-accommodation, or other procedure then authorized by law. The agenda shall identify the teleconference procedure used and contain all notices required by that procedure. Votes shall be taken and reported as required by law. The Board shall not require a member of

the public to provide a name or other identifying information as a condition of attendance, except as permitted by law. The Board shall maintain a separate Board Meeting and Teleconference Policy and update it when the law changes.

C. Regular and Annual Meetings. The Board shall adopt and post an annual regular-meeting calendar and shall meet at least monthly unless the Board, by resolution, determines that a meeting is unnecessary. The Annual Meeting shall be the regular meeting in May or June designated on the annual calendar. The calendar may be revised only by Board action or by lawful adjournment, cancellation, or special-meeting procedures, with all notices required by law; no officer acting alone may waive those requirements.

D. Special Meetings. Special meetings may be called by the President or by a majority of the Board, or by the Vice-President if no President is serving. Notice shall be delivered to each director and to each local newspaper of general circulation, radio station, or television station that has requested notice in writing, and the agenda shall be posted at least twenty-four (24) hours before the meeting at required physical locations and on the Corporation's website. Only business described in the notice may be considered.

E. Agendas and Public Participation. A regular-meeting agenda shall be posted at least seventy-two (72) hours before the meeting at a freely accessible physical location and on the Corporation's website. Each agenda shall contain the information required by the Brown Act, including a brief general description of each item, public-comment opportunities, and disability-accommodation information. The Board shall not take action on an item not appearing on the posted agenda except as expressly authorized by law.

F. Quorum and Voting. A quorum is a majority of the authorized number of directors then in office, excluding vacant seats, unless law requires a different calculation. No action may be taken without a quorum. Unless a greater vote is required by law, the Articles, or these Bylaws, Board action requires a majority of directors present at a meeting at which a quorum is present. Directors may not vote by proxy. The vote or abstention of each director shall be publicly reported.

G. Presiding Officer and Procedure. The President shall preside; in the President's absence, the Vice-President shall preside; if both are absent, a chairperson selected by a majority of directors present shall preside. The Secretary shall act as secretary, or the presiding officer shall appoint another person. Robert's Rules of Order may guide procedure only when consistent with law, the Articles, these Bylaws, and duly adopted Board policy.

Section 10. Non-Liability of Directors The directors shall not be personally liable for the debts, liabilities, or other obligations of the Corporation.

Section 11. Indemnification By Corporation of Directors, Officers, Employees and Other Agents To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code. On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code

Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

Section 12. Insurance for Corporate Agents The Board of Directors may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of any agent of the Corporation (including a director,

officer, employee or other agent of the Corporation) against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such.

Article VII - Officers

Section 1. Officers

The officers shall be a President, Vice-President, Secretary, Treasurer, and Executive Director. The President, Vice-President, Secretary, and Treasurer must be voting directors. The Executive Director is the chief executive employee and a corporate officer, need not be a director, and may not serve as a voting director while compensated by the Corporation. One person may hold more than one office except that the President may not concurrently serve as Secretary, Treasurer, or Executive Director, and the Executive Director may not concurrently serve as Secretary or Treasurer.

Section 2. Qualification, Election, and Term of Office

The Governance Committee shall present a slate of director-officers at the regular meeting preceding the Annual Meeting. The Board shall elect the President, Vice-President, Secretary, and Treasurer at the Annual Meeting for one-year terms. The Board shall appoint or employ the Executive Director on the terms stated in a written employment agreement or Board resolution and shall review the Executive Director's performance and compensation in accordance with Article XIII.

Section 3. Removal and Resignation Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause an affirmative two-thirds (2/3rd) vote of the Board of Directors, at any time. Any officer may resign at any time by giving written notice to the Board of Directors or to the President or Secretary. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 4. Vacancies Any vacancy caused by the death, resignation, removal, disqualification, or otherwise, of any officer shall be filled by the Board of Directors. In the event of a vacancy in any office other than that of President, such vacancy may be filled temporarily by appointment by the President until such time as the Board shall fill the vacancy. Duties of the President caused by a vacancy shall be fulfilled by the Vice President until the next election cycle.

Section 5. Duties The duties of each officer shall be those normally incident to such office and other duties as assigned or designated by the Board. A. President The President shall preside at all meetings of the Board of Directors. Except as otherwise expressly provided by law, by the Articles of Incorporation, or by these Bylaws, he or she shall, in the name of the

Corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the Board of Directors. The President shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

B. Vice President In the absence of the President, or in the event of his or her inability or refusal to act, the Vice President shall perform all the duties of the President, and when so acting shall have all the powers of, and be subject to all the restrictions on, the President. The Vice President shall have other powers and perform such other duties as may be prescribed by law, by the Articles of Incorporation, or by these Bylaws, or as may be prescribed by the Board of Directors. C. Secretary The Secretary shall: a. Certify and keep at the principal office of the Corporation the original, or a copy of these Bylaws as amended or otherwise altered to date. b. Keep at the principal office of the Corporation or at such other place as the

Board may determine, a book of minutes of all meetings of the directors, and, if applicable, meetings of committees of directors. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; the names of the directors present at Board of Directors and committee meetings; and the vote or abstention of each Board member present for each action taken. c. See that all notices are duly given in accordance with the provisions of these Bylaws or as required by law. d. Be custodian of the records and of the seal of the Corporation and see that the seal is affixed to all duly executed documents, the execution of which on behalf of the Corporation under its seal is authorized by law or these Bylaws. e. Exhibit at all reasonable times to any director of the Corporation, or to his or her agent or attorney, on request of the Articles of Incorporation, Bylaws and the minutes of the proceedings of the directors of the Corporation. f. Shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

D. Treasurer The Treasurer shall: a. Oversee the preparation of and adherence to an annual budget. The fiscal year shall be July 1 to June 30.

b. Serve on the Board Finance Committee and present quarterly reports to the Board.

c. Keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's properties and transactions.

d. Exhibit at all reasonable times the books of account and financial records to any director of the Corporation, or to his or her agent or attorney, on request therefore.

e. Prepare, or cause to be prepared, and certify, or cause to be certified, the financial statements to be included in any required reports.

f. Deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board of Directors may designate.

g. Disburse the Corporation's funds as the Board of Directors may order.

h. Render to the President, Chair, if any, and the Board, when requested, an account of all transactions as Treasurer and of the financial condition of the Corporation; and

i. Have such other powers and perform such other duties as the Board, contract, job specification, or the bylaws may require.

E. Executive Director The Executive Director shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The Executive Director shall have such other powers and duties as the Board of Directors or the Bylaws may require.

Article VIII - Committees

Section 1. Board Committees

By resolution adopted by a majority of directors then in office, the Board may create committees exercising delegated Board authority. Each such committee must consist solely of two or more directors and shall serve at the Board's pleasure. A Board committee may exercise only the authority expressly delegated by resolution and may not fill Board or committee vacancies; amend, repeal, or adopt bylaws; amend or repeal a Board resolution made nonamendable by its terms; create another Board committee;

appoint committee members; approve an action requiring approval of all or a specified percentage of directors; or exercise authority prohibited by Corporations Code section 5212 or other law.

Section 2. Advisory Committees

The Board may create advisory committees composed of directors and non-directors. Advisory committees may study matters and make recommendations but may not exercise Board authority or bind the Corporation. The Board shall appoint each committee's members and chair, approve its written charge, and determine terms. Each advisory committee shall include at least one director unless the Board expressly finds another structure lawful and appropriate. Subject-matter experts may participate as nonvoting advisors.

Section 3. Standing Committees

A. Governance Committee. The Governance Committee shall include at least three (3) directors and no non-directors. It shall recruit and recommend qualified director and officer candidates; recommend appointments to vacancies; coordinate director orientation, training, mentoring, engagement, and accountability; track terms and succession; conduct or coordinate an annual Board self-assessment; and review these Bylaws and the Board's governance-policy inventory at least annually. It may identify policy issues and refer proposed policy work to the Policy Review Committee, but the full Board retains authority to adopt policies and amend Bylaws.

B. Finance Committee. The Finance Committee shall include at least two (2) directors, including the Treasurer, who shall not chair the committee. It shall meet as needed to review financial performance, budget implementation, internal controls, fiscal policies, cash management, and investments, and shall report at least quarterly to the Board. It may work with accountants and counsel. It shall not perform functions reserved to an independent Audit Committee by law.

C. Policy Review Committee. The Policy Review Committee is a standing advisory committee. Its composition and procedures shall be established by Board policy and may include directors, the Executive Director or designee, and representatives of school advisory bodies, including LCAP or English-learner advisory participants when those bodies exist. The committee shall review, draft, and recommend policies but may not adopt policy, amend these Bylaws, or exercise Board authority. Governance meetings may discuss governance policy needs and refer work to this committee; final adoption remains with the Board at a properly noticed meeting. Participation by a DELAC representative is required only if a duly adopted policy requires it and Oasis has a legally constituted DELAC or equivalent body; these Bylaws do not create a DELAC.

D. Audit Committee. Whenever Government Code section 12586(e) applies, the Board shall appoint a separate Audit Committee that satisfies all statutory independence and composition requirements. Staff members, including the Executive Director and employees performing chief financial functions, may not serve on it; the Treasurer and Finance Committee chair may not chair it; and Finance Committee members must constitute less than one-half of its membership. The Audit Committee shall recommend retention and termination of the independent auditor, confer with the auditor, review and accept or reject the audit, and assure that any nonaudit services comply with law. The Board may maintain an Audit Committee when not legally required.

Section 4. Committee Meetings and Action

Standing committees and other legislative bodies created by formal Board action shall comply with the Brown Act. A temporary advisory committee composed solely of less than a quorum of directors and

addressing a limited subject may use the Brown Act's ad hoc exception only while it remains within the legal requirements for that exception. Committee agendas, notices, public participation, minutes, teleconferencing, and records shall comply with applicable law. Unless the creating resolution provides otherwise, a majority of appointed voting members constitutes a quorum. No committee recommendation is Board action until approved by the Board at a properly noticed meeting.

Article IX - Execution of Instruments

Section 1. Execution of Instruments The Board of Directors, except as otherwise provided in these Bylaws, may by resolution authorize any officer or agent of the Corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power or authority to bind the Corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

Article X - Conflicts of Interest and Contracts

Section 1. Governing Standards

The Corporation, its directors, officers, employees, and agents shall comply with Government Code section 1090 et seq., the Political Reform Act and the Corporation's conflict-of-interest code, Corporations Code section 5233, Education Code section 47604.1, and all other applicable conflict and disclosure laws. Where standards differ, the stricter applicable rule shall govern.

Section 2. Prohibited Interests

The Corporation shall not enter into a contract or transaction prohibited by Government Code section 1090. Disclosure, recusal, abstention, or a disinterested Board vote does not validate a contract prohibited by section 1090 unless a statutory remote-interest or noninterest exception applies and every requirement of that exception is satisfied.

Section 3. Disclosure and Recusal

Every director, officer, and designated employee shall timely disclose actual or potential financial interests, refrain from influencing or participating in a decision when disqualified, leave the meeting as required by law, and comply with all Form 700 and conflict-code obligations. The minutes shall record disclosures, recusals, departures, and votes as required.

Section 4. Nonprofit Self-Dealing Rules

Any transaction involving a director or other person described in Corporations Code section 5233 must also satisfy that section and be fair and reasonable to the Corporation. Nothing in this Article authorizes a transaction otherwise prohibited by public-law conflict rules. The Board shall maintain and annually review a conflict-of-interest policy and code.

Article XI - Maintenance of Corporate Records The Corporation shall keep:

a. Adequate and correct books and records of account; b. Written minutes of the proceedings of the Board and committees of the Board; and c. Such reports and records as required by law.

Section 2. Record Retention and Access

Records may be maintained in reliable electronic form. The Board shall adopt and periodically review a records-retention policy addressing corporate, fiscal, student, personnel, public-record, litigation-hold, and destruction requirements. Records shall be produced or withheld in accordance with the California Public Records Act, student and employee privacy laws, and other applicable law.

Article XII - Inspection Rights

Section 1. Directors Right to Inspect

Every director shall have the right at any reasonable time to inspect the Corporation's books, records, documents of every kind, physical properties, and the records of each subsidiary, as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law.

Section 2. Maintenance and Inspection of Articles of Incorporation and Bylaws

The Corporation shall keep at its principal California office the original or a copy of the Articles of Incorporation and Bylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours.

Article XIII - Required Reports

Section 1. Annual Reports

The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the Corporation's fiscal year. That report shall contain the following information, in appropriate detail:

a. The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year;

b. The principal changes in assets and liabilities, including trust funds;

c. The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;

d. The Corporation's expenses or disbursement for both general and restricted purposes;

e. Any information required under these bylaws; and

f. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 2. Annual Statement of Certain Transactions and Indemnifications

The Corporation will comply with Corporations Code section 6322.

Section 3. Compliance Filings and Board Review

The Corporation shall timely prepare and file all required federal, state, authorizer, and charter-school reports and returns, including the federal Form 990 and applicable California Franchise Tax Board and

Registry of Charities and Fundraisers filings. Before filing, the Board or an authorized committee shall be given a reasonable opportunity to review Form 990 and material annual compliance reports.

Section 4. Executive Compensation Review

The Board or an authorized committee composed entirely of directors without a financial interest shall review and approve the compensation, including benefits, of the Executive Director and any other officer whose compensation requires review under Government Code section 12586(g) or other law. Approval shall occur initially, upon renewal or extension, and whenever compensation is modified, except for automatic adjustments under an existing formula. The Board shall use appropriate comparability data, determine that compensation is just and reasonable, and contemporaneously document the basis for its decision.

Article XIV - Bylaws

Section 1. Adoption of Bylaws These amended Bylaws shall become effective upon approval of the Board.

Section 2. Amendments to Bylaws

These Bylaws may be amended by the affirmative vote of two-thirds (2/3) of the seated directors at a regular or properly called special meeting. The complete proposed amendment or a clear redline shall be provided to the directors and made available with the public meeting materials at the meeting preceding the meeting at which final action is proposed. The final-action agenda shall expressly identify the proposed bylaw amendment. Any notice, consent, or approval required by the charter, the authorizing agency, the Articles of Incorporation, or law shall be obtained. After adoption, the Secretary shall certify the amended Bylaws, retain the prior version, and ensure that the current version is posted or made available as required by law.

CERTIFICATE OF SECRETARY — FOR EXECUTION AFTER FINAL ADOPTION

I certify that I am the duly elected and acting Secretary of Under Construction Educational Network, Inc., a California nonprofit public benefit corporation; that the Fifth Amended Bylaws attached hereto, consisting of _____ pages, were duly adopted by the Board of Directors on _____, following all applicable notice and approval requirements; and that the attached text is a true and correct copy of the Bylaws as adopted.

Executed on _____ at _____, California.

_____

Secretary, Under Construction Educational Network, Inc.
Printed name: _____

Do not execute this certificate until formal final Board adoption has occurred.

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.7 DISCUSSION/ACTION: Entravision Proposal Contract

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION: Entravision Proposal Contract

Oasis Charter Public School has received a proposal from Entravision for advertising and outreach services intended to increase community awareness, promote the school's educational programs, and support student enrollment and recruitment efforts. The Board will review the Entravision proposal, including the proposed services, advertising strategies, associated costs, and potential benefits to the school. Consideration will be given to the proposal's alignment with the school's outreach goals and available budget.

ATTACHMENTS: Entravision Proposal Contract

Administration Recommendation: Approve _X___ Information _____

Person submitting item: Lauren Ricker, Executive Director

entravision | YOUR GROWTH. OUR PURPOSE

Digital Plan / Avails

ENTRAVISION COMMUNICATIONS CORPORATION
Entravision Contact Information
1 Estrella Way
Burbank, CA 91504

CUSTOMER BILLING INFORMATION:
Attn:
Billing Name:
Contact e-mail:
Address:

Instructions to export:
Allow permissions to access your Google Drive and wait for the script to run, it can take several seconds. A pop-up will appear once the document is ready to be exported.

EXPORT PDF

Media Proposal: Oasis Charter School
Target: As outlined below.
Geo: Monterey DMA
All rates are NET.
Minimum 3 month Commitment

SERVICES	TARGET	DETAILS	START DATE	END DATE	SIZES	IMPRESSIONS	RATE TYPE	NET RATE	NET BUDGET	Monthly Forecast - (4-week) Avails: Max. Recommended Monthly Imps	Max. Recommended Monthly Spend	Est. Monthly Uniques	AdOps (Internal Use)
Search - SEM **Call Conversion Objective**	Actively Searching for Kindergartens, Charter Schools, Elementary School, Public Schools, Escuelas Públicas	Search Ads displayed on Google advertising network for a targeted audience, based on keywords and search behavior.	11/01/2026	01/31/2027	Custom	NA	Fixed	NA	$2,000	**49-148 Clicks**	**$4,341.00**		
Entravision Plus (CTV/OTT) **Awareness Objective**	A18+ Parents with School-age Children	Premium CTV/OTT video campaign - devices include smart TV's, large screens and streaming mobile devices. One layer of behavioral targeting included.	11/01/2026	01/31/2027	mp4 :15, :30, 1080p 16:9	45,455	CPM	$33.00	$1,500	**4,717,400**	**$155,674.20**	**62,900**	
Facebook & Instagram Ads **Lead-Gen Objective**	A18+ Parents with School-age Children	Deliver image and video Ads on Facebook's Network. Includes: Targeting capabilities and placements across Facebook and Instagram. Ads run from client pages	11/01/2026	01/31/2027	IMG 1000x1000 or Video mp4 4:3, 1:1, 16:9 or 9:16	Est. 166,667	Fixed	NA	$2,000	**208,450**	**Est. $2,501**	**37,900**	
YouTube Ads **100% Skip** **Awareness Objective**	A18+ Family-Focused, In-Market for Primary Schools, Educational Resources (Primary School), Childcare, Parents	YouTube Ads campaign. In-stream and Video discovery ad. Targeting availability: Demographics, Interests, Video Remarketing, Topics, Keywords (keyword targeting option depends on your ad format).	11/01/2026	01/31/2027	mp4 :15, :30, 1080p 16:9	Est. 66,667	Fixed	NA	$1,000	**1,991,000**	**Est. $29,865**	**362,000**	
TikTok - TikTok Ads on EVC Radio Pages **Clicks**	A18+ Interested in Parenting, Education, Early Childhood & Preschool Education	TikTok video campaign running on Entravision's Radio Handles. Short-form mobile video ads, work best with 10 - 15 sec duration with music or original sounds. **Spanish Creative Recommended**	11/01/2026	01/31/2027	mp4, 9:16, 1080x1920, :10, :15	Est. 92,308	Fixed	NA	$1,200	**1,633,500**	**Est. $21,235**	**297,000**	
TOTAL EDIGITAL MONTHLY						Est. 371,097	eCPM: $20.75		$7,700 NET				
Search - SEM Set Up - One time fee	Campaign Set-Up. **One Time only.** For new customers only		NA	NA	NA	NA	NA	NA	$50				
Call Tracking Service	Tracking phone number with call recording capabilities. Can be implemented across multiple tactics and mediums.		NA	NA	NA	NA	Added Value	NA	$0				
TOTAL EDIGITAL 3-MONTH CAMPAIGN						Est. 1,113,291			$23,150 NET				

To maximize the efficiency of your digital media investment, we strongly recommend installing a Google Tag Manager container on your website. This will enable us to implement tracking codes for each platform and enhance your campaign through: Retargeting, Custom first-party audiences, Machine learning and AI-based optimization. It will also give you aditional reporting metrics on conversions and view-through (non-direct) user actions. We do not collect any personally identifiable information (PII) and comply with digital privacy regulations, ensuring that your website data is utilized solely for your campaign in a secure environment.

Payment Terms: Cash in Advance or Net 30 on approved credit **IAB standard terms & conditions apply to all digital media purchases.**

This proposal will be valid for a period of 1 month after being presented. Please notify your Account Executive if you require the presented media to remain booked after that time.

The per line pricing in this proposal is only valid if the entire proposal is accepted. Removing lines, shifting budget, or incrementing or reducing the budget of each line may impact pricing and avails.

Please contact your Account Executive if you need any changes in the proposed Media Plan, including but not limited to Site Lists, CPM prices, Geotargeting changes, KPI changes or the inclusion of 3rd party verification services.

Most plans are generated in both **English** and **Spanish** content sites based on our reach across acculturation levels. Please check each line item name to confirm the content languages in which the Media Plan has been generated. Note that targeting exclusively in Spanish may not provide 100% accurate user profile targeting due to the complexities inherent in digital advertising. User behavior, preferences, and language proficiency can affect targeting success. Entravision is committed to ongoing monitoring and adjustments based on performance data to improve outcomes.

Any performance information provided in this agreement (including past performance or future projections of audience impressions or any other performance measure) are estimates for informational purposes only. Entravision makes no representation or guarantee, and will have no liability, with respect to the performance of any advertisement or program.

Client accepts Entravision's Terms of Sales, which can be found in https://entravision.com/termsofsales/

Customer Signature ..... Name ..... Title .....

entravision | YOUR GROWTH, OUR PURPOSE

Oasis Charter Public School

Digital Campaign Performance Report — August 2026

August 2026

Index

- YouTube Ads — August 2026
- Facebook & Instagram Ads — August 2026
- TikTok Ads — August 2026
- Search Ads — August 2026
- Entravision Plus — Connected TV — August 2026

YOUTUBE

YouTube Ads — August 2026 Performance

Reaching broad audiences with powerful **brand awareness** and top-of-funnel visibility — YouTube delivered scale in August 2026.

100.33K

Impressions

Total ad views delivered

69

Clicks

Audience engagements

0.07%

CTR

Click-through rate

📺 YouTube generated **100.33K impressions** in August 2026 with **69 clicks** and a CTR of **0.07%**. While click volume is low, the campaign effectively built brand awareness and top-of-funnel visibility for Oasis Charter Public School among a broad audience.



FACEBOOK & INSTAGRAM

Facebook & Instagram Ads — August 2026 Performance

Meta delivered strong engagement and broad reach across platforms — connecting Oasis Charter Public School with families where they spend their time.

86.63K

Impressions

Total ad impressions served

1.08K

Clicks

Total clicks on ads

1.24%

CTR

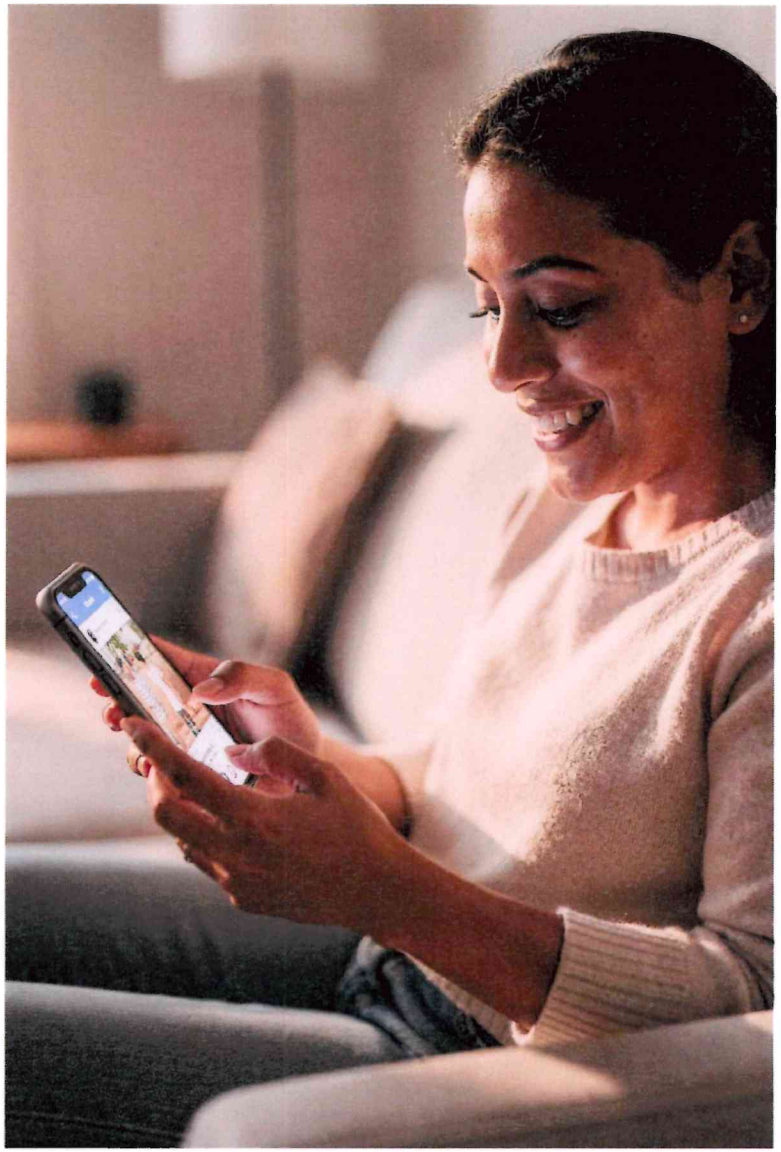
Click-through rate

10.07K

Post Engagement

Likes, shares & comments

📱 Facebook & Instagram delivered **86.63K impressions**, **1.08K clicks**, a **1.24% CTR**, and **10.07K post engagements** in August 2026 — reflecting strong audience interaction and campaign effectiveness across Meta platforms for Oasis Charter Public School.



TIKTOK

TikTok Ads — August 2026 Performance

TikTok dominated August 2026 with the highest impression volume of all platforms — reaching a massive audience with energy and impact.

207.60K

Impressions

Total ad views in August 2026

925

Clicks

Users who clicked through

0.45%

CTR

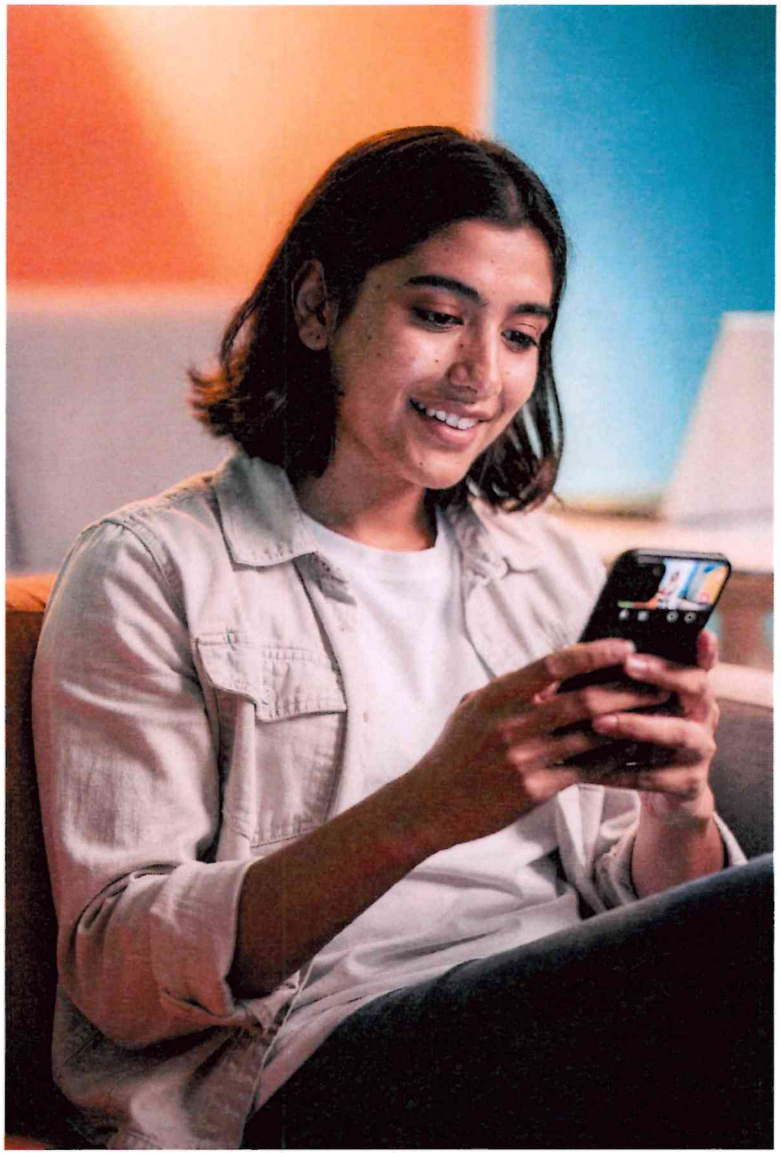
Click-through rate

40.55K

Ad Reach

Unique users reached

📱 TikTok delivered **207.60K impressions** and reached **40.55K unique users** in August 2026 — the strongest reach of any platform. With **925 clicks** and a **0.45% CTR**, TikTok proved to be a powerhouse channel for connecting with a younger audience for **Oasis Charter Public School**. 🎯



SEARCH ADS

Search Ads (SEM) — August 2026 Performance

August 2026 SEM results show strong intent-driven performance — with the **highest CTR across all platforms**.

2.40K

Impressions

Total ad impressions served

225

Clicks

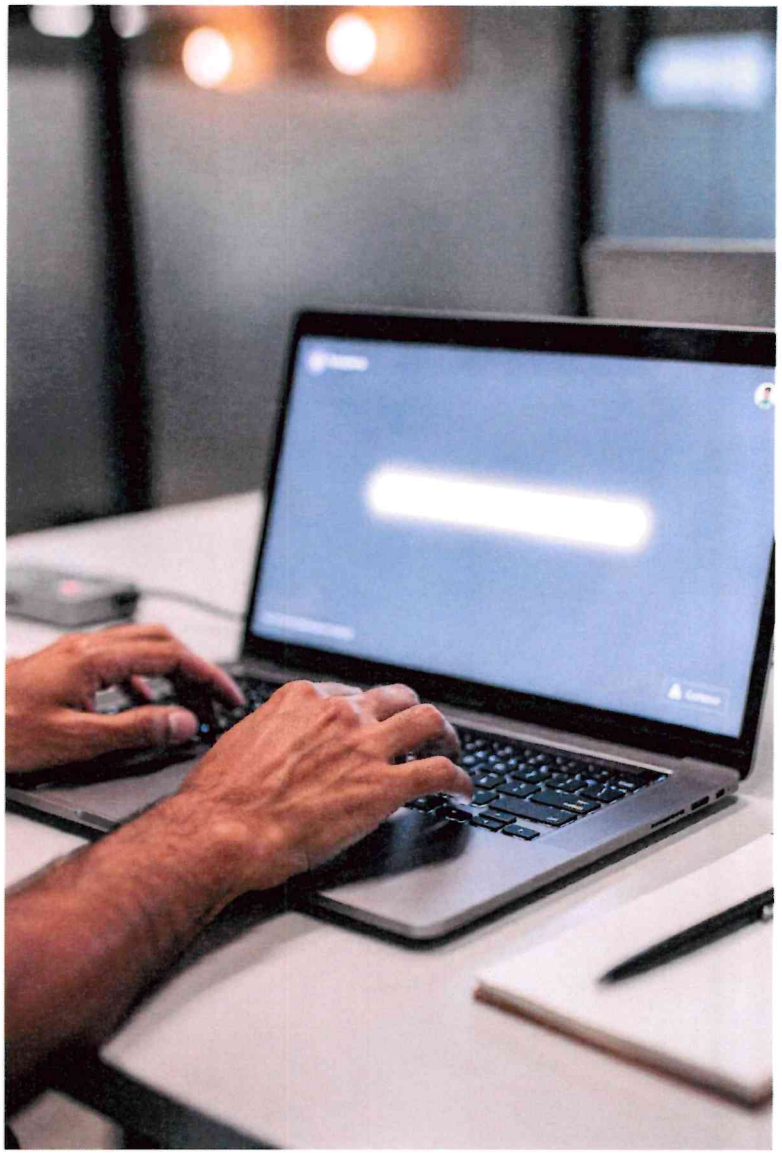
Users who clicked through

9.34%

CTR

Highest of all platforms

🎯 **9.34% CTR** — the highest of any channel this month. From **2.40K impressions**, SEM drove **225 high-intent clicks** from users actively searching for school options. For Oasis Charter Public School, Search Ads remain the **most efficient performance channel** in August 2026.



CONNECTED TV

Entravision Plus — Connected TV — August 2026 Performance

August 2026 CTV results delivered a **near-perfect video completion rate** — showcasing exceptional viewer engagement across every impression served.

47.01K

Impressions

Total ad impressions served

46.99K

Video Starts

Viewers who began watching

46.28K

Completions

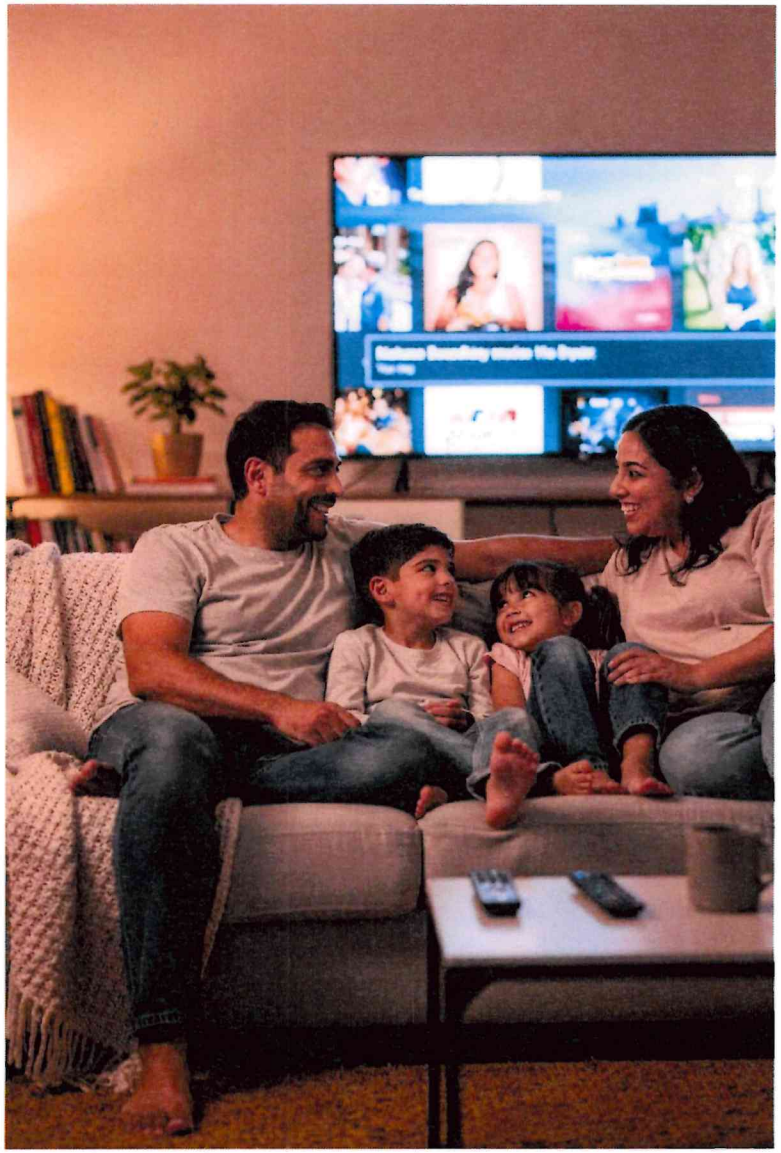
Videos watched to the end

98.48%

Completion Rate

Best-in-class viewer retention

📺 **98.48% video completion rate** — Connected TV via Entravision Plus delivered outstanding results, with **46.28K of 46.99K video starts completed**. This near-perfect completion rate demonstrates exceptional audience receptivity and message retention for **Oasis Charter Public School**'s video creative.



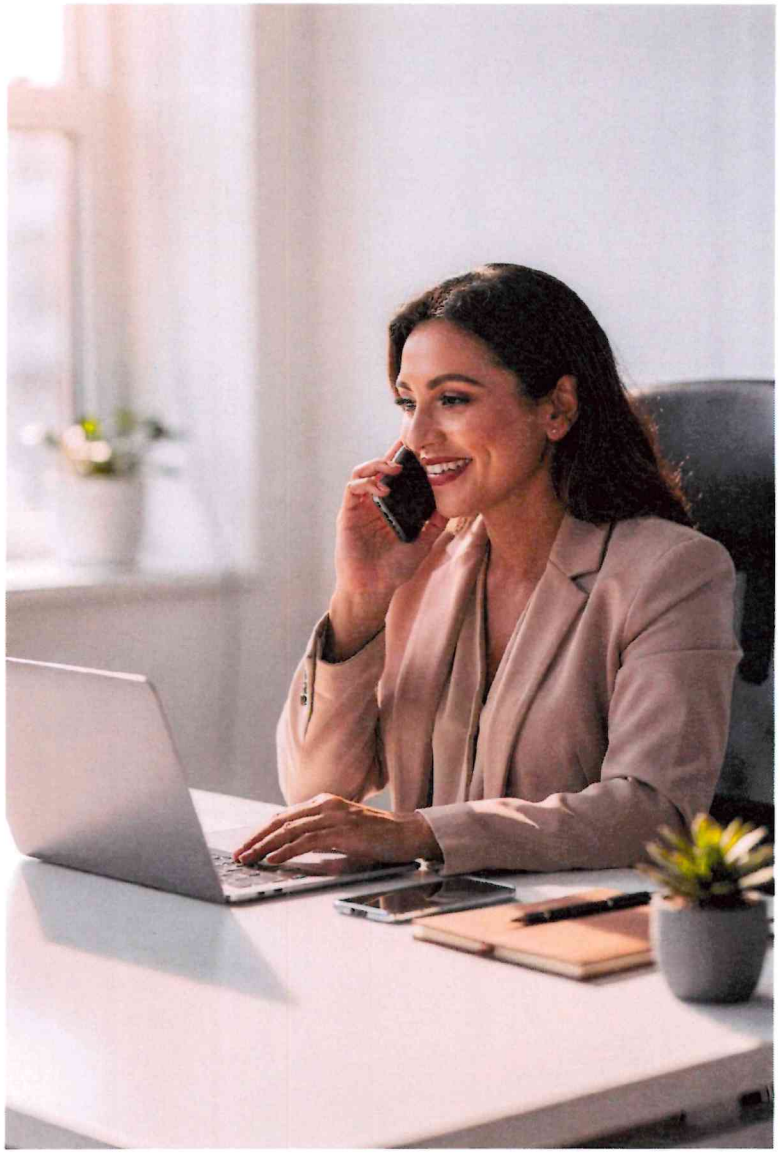
CALL TRACKING

Call Tracking — August 2026 Performance

August 2026 call tracking data reflects direct audience response — measuring real-world conversions driven by the digital campaign.

27	**13**
Total Calls	Answered Calls
Inbound calls recorded	Calls successfully answered
48.15%	**48.15%**
Answer Rate	% Answered
Of total calls answered	Of total calls answered
20	**0:00:31**
Unique Callers	Avg. Duration
Individual callers recorded	Average call length

📞 Call Tracking recorded **27 total inbound calls** in August 2026, of which **13 were answered** — reflecting a **48.15% answer rate**. With **20 unique callers** and an average call duration of **0:00:31**, these calls represent direct audience response to Oasis Charter Public School's digital campaign activity across platforms.



entravision | YOUR GROWTH, OUR PURPOSE

Thank You!

August 2026 — Campaign Summary for *Oasis Charter Public School*

Top Reach

TikTok led all platforms with 207.60K impressions and a reach of 40.55K unique users in August 2026.

Top Performance

Search Ads delivered the highest CTR at 9.34%, capturing high-intent audiences actively searching for school enrollment information.

Top Engagement

Connected TV achieved a 98.48% video completion rate, with 46.28K of 46.99K video starts completed — demonstrating outstanding viewer engagement.

> Across all platforms, Oasis Charter Public School's August 2026 campaigns successfully built awareness, engagement, and high-intent traffic — with 207.60K TikTok impressions, a 9.34% SEM CTR, and a 98.48% CTV completion rate laying a strong foundation for continued enrollment growth.

Ready to optimize and scale your campaigns for September? Contact your Entravision team today to review performance insights and plan your next steps.

Oasis Charter School

Board Agenda Supplemental Information

TITLE OF AGENDA ITEM: 8.10 DISCUSSION/ACTION: Harmony at Home Staff Survey Results

BOARD MEETING DATE: November 10, 2026

BOARD AGENDA ITEM INFORMATION:

Presentation and discussion of the Harmony at Home staff survey results. The Board will review staff feedback, key findings, and identified areas of strength and opportunities for improvement to support a positive school culture and working environment.

ATTACHMENTS: Harmony at Home Staff Survey Results

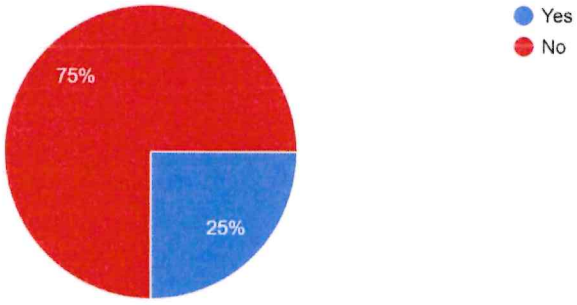
Administration Recommendation: Approve ____ Information _X_____

Person submitting item: Lauren Ricker, Executive Director

Harmony at Home Results from Staff 11/2/26

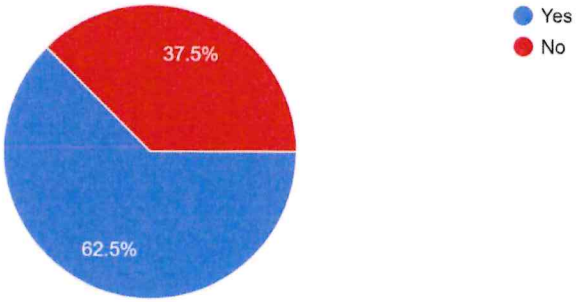
Would you like Harmony At Home in class?

8 responses



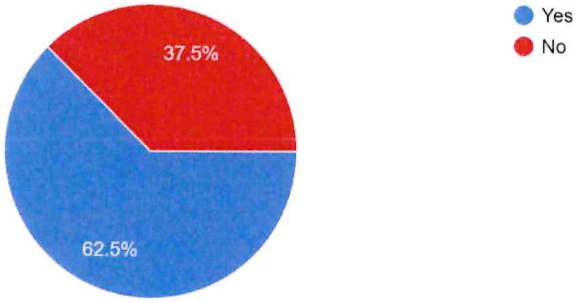
Would you like Harmony At Home to meet individually with students?

8 responses



Would you support family workshop evenings for parent education/information?

8 responses



Questions Responses 8 Settings

I would prefer for Harmony at Home to meet with individual students rather than a whole-class setting. I'll list down names when the time arrives.

This would be for a first grade class.

I'm testing the replies for you :)

As much as I want to support the family workshop, I feel those that NEED it, won't attend. It sounds like a great idea, but only if those who really need it actually show up and use it.

As far as being in my class, the first half of last year I felt was a waste of time. The second half of the year was fine but the lady really over stepped her role.

I don't need my students pulled out anymore then they already are. Not to put it on Mia, but she's rocking her job and I feel HAH is a waste of funds...esp when I need paper but can't have it unless it comes out of my class fund

I would not be able to attend evening family workshops but can let parents of my students know about it