



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
Special Board of Directors Meeting**

Reschedule of Special Board Meeting (September 9, 2026)
Special Board Meeting

Join Zoom Meeting
<https://zoom.us/j/92337170487?pwd=Yy09dMjjJTJ9D9dYQqgxJaBBm6Lw.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 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 where designated in the Under Construction Educational Network (UCEN) Board meetings. In person and attending virtually, members of the public are welcome to make comments when the Board chair opens the item on the agenda for the public. When the President of the Board recognizes a public member for comment, such comment will be limited to three (3) minutes. Your comments will be heard under the designated section of this agenda. Speakers may provide their name, title, or organizational affiliation for the record, but providing identifying information is voluntary and is not a condition of public participation.
- II. The Board encourages those with disabilities to participate fully in public meetings. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the main office of Oasis Public Charter School at (831) 424-9003 at least

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

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

INFORMACIÓN PARA EL PÚBLICO

- I. Para las personas que deseen dirigirse a la Mesa Directiva: Se anima al público a asistir y participar cuando se les designe en las reuniones de la Mesa Directiva de Under Construction Educational Network (UCEN). Si asiste en persona o virtualmente, están invitados a hacer comentarios cuando el presidente de la Mesa Directiva abre el asunto de la agenda para el público. Cuando el Presidente de la Mesa Directiva reconozca a un miembro del público para hacer comentarios, dichos comentarios se limitarán a (3) minutos. Sus comentarios serán escuchados en la sección designada de esta agenda. Para que conste en acta: indique su nombre, cargo, a quién representa y el punto del orden del día al que se refiere.
- II. La Mesa Directiva anima a las personas con discapacidad a participar plenamente en las reuniones públicas. Si necesita una modificación o adaptación relacionada con su discapacidad, incluidas ayudas o servicios auxiliares, para participar en la reunión pública, póngase en contacto Oasis Public Charter School en el (831) 424-9003 al menos 72 horas antes de una reunión regular de la Mesa Directiva o dentro de 24 horas de una junta especial para que podamos hacer todos los esfuerzos razonables para adaptarnos a usted. (Código Governmental § 54954.2; Americanos con Discapacidades de 1990, § 202 (42 U.S.C. § 12132)
- III. La Mesa Directiva puede proporcionar servicios de traducción para las reuniones de la junta según sea necesario. Para solicitar servicios de traducción, por favor póngase en contacto Oasis Public Charter School en el (831) 424-9003 dentro de 72 horas de una junta regular o dentro de 24 horas de una junta especial para que podamos hacer los arreglos.

1.0 Call Meeting to Order

1.1 ROLL CALL OF THE BOARD OF DIRECTORS

Melissa Edwards, President	Present ____ Absent ____
Tamara Mitchell, Treasurer	Present ____ Absent ____
Francisco Mata, Secretary	Present ____ Absent ____

Minc Brooker, Member

Present ____ Absent ____

Steve Duran, Member

Present ____ Absent ____

1.2 Adoption of the Agenda

2.0 ACKNOWLEDGMENTS/ANNOUNCEMENTS/PRESENTATIONS

3.0 REPORTS/COMMENTS/REQUESTS FOR INFORMATION

3.1 REPORT: BOARD MEMBERS

3.2 REPORT: EXECUTIVE DIRECTOR

4.0 PUBLIC COMMENT

Members of the public will be provided an opportunity to address the Board regarding any item listed on this Special Meeting agenda. Public comments shall be limited to matters appearing on the agenda. The Board will not consider or take action on matters not listed on the Special Meeting agenda.

5.0 CONSENT AGENDA

5.1 ACTION - NO ITEMS

6.0 DISCUSSION/ACTION: FINAL UNAUDITED PRIOR-YEAR FINANCIAL REPORT

The Board will review and consider approval of the Final Unaudited Prior-Year Financial Report for the fiscal year ending June 30, 2026.

The report includes the organization's prior-year revenues, expenditures, assets, liabilities, cash and fund balances, restricted and unrestricted resources, reserves, year-end adjustments, and material budget-to-actual variances.

The Board will receive and consider the Finance Committee's recommendation, if any, together with the report presented by the Executive Director, Treasurer, accountant, or fiscal-services provider.

The Board will consider authorizing submission of the approved report to the chartering authority and county superintendent of schools on or before September 15, 2026, as required by Education Code section 47604.33.

Suggested action:

Approve the Final Unaudited Prior-Year Financial Report for the fiscal year ending June 30, 2026, and authorize its timely submission.

7.0 FUTURE AGENDA ITEMS

None

8.0 NEXT MEETING DATE

8.1 ADD DATE HERE

9.0 ADJOURNMENT

Oasis Charter School

Special Board Meeting Agenda Supplemental Information

TITLE OF AGENDA ITEM

6.0 DISCUSSION/ACTION: FINAL UNAUDITED PRIOR-YEAR FINANCIAL REPORT

BOARD MEETING DATE: September 14, 2026

BOARD AGENDA ITEM INFORMATION:

Primary attachments:

The report includes the organization's prior-year revenues, expenditures, assets, liabilities, cash and fund balances, restricted and unrestricted resources, reserves, year-end adjustments, and material budget-to-actual variances.

Purpose:

The Board will review and consider approval of the Final Unaudited Prior-Year Financial Report for the fiscal year ending June 30, 2026.

Recommendation: Approve X Information

Person submitting item: Melissa Edwards, Board President

Revenues		25/26 2nd	25/26	Percent
State and Local Revenues		Interim	Unaudited	Actuals
LCFF Sources		Aug-26	Budget	Actuals
8011000000000000000	State Aid Entitlement	(112,846)	963,161	963,163
8012140000000000000	Education Protection Account	308,373	606,547	606,547
8019000000000000000	State Aid Entitlement PY	80,714	(182,661)	(181,375)
8019140000000000000	Education Protection Act - PY	0	10,387	10,387
8096000000000000000	In-Lieu Tax Transfers	63,623	507,899	507,899
8097000000000000000	In-Lieu Tax Transfers-Prior Yr	0	27,200	27,200
Total LCFF Sources		339,864	1,912,531	2,033,821
Federal Revenues				
8181310000000000000	Oth Federal Revenue-IDEA	27,007	25,051	27,007
8182337500000000000	Oth Federal Revenue - ERMHS	2,202	1,867	2,202
8220310000000000000	Federal Child Nutrition School	47,018	77,330	92,315
8290301000000000000	Other Fed Rev-Title I	25	58,061	58,086
8290403500000000000	Other Fed Rev-Title II	5,438	6,157	6,157
Total Federal Revenues		81,690	168,466	183,767
Other State Revenues				
8520531000000000000	State Child Nutrition School	25,327	48,332	49,391
8550000000000000000	Mandated Cost Reimburse-Block	0	3,557	3,557
8560110000000000000	State Lottery Revenue-Non-Prop	11,992	37,680	39,564
8560110000000000001	State Lottery Rev-Non-Prop-PY	0	(413)	(413)
8560630000000000000	State Lottery Revenue-Prop 20	12,182	16,290	18,693
8560630000000000001	State Lottery Rev-Prop 20-PY	0	(1,273)	(1,273)
8590000000000000000	Other State Revenue	0	1,000	0
8590260000000000000	Other State Rev-ELO Program	41,224	341,180	396,512
8590601900000000000	Oth State Rev-State-SSPD Grant	9,909	0	9,909
8590603000000000000	Oth State Rev-SB740-Lease Cost	89,799	206,910	193,254
8590603000000000001	Other State Rev-SB740-PY	0	0	(20,691)
8590626000000000000	Other State Rev-Educator Effic	398	3,616	3,498
8590654600000000000	Oth State Rev-State ERMHS II	1,132	(3,201)	(3,312)
8590676500000000000	Oth State Rev-AMIM Grant	0	28,372	28,272
8590677000000000000	Oth State Rev-AMS (Prop28)	2,956	32,000	32,815
8590743500000000000	Other State Revenue - LREBG	0	18,681	18,680
8590769000000000000	STRS OnBehalf Contributions	83,086	74,428	83,086
8590781000000000000	Other State Revenue-LSPD	0	3,231	3,231
Total Other State Revenues		378,005	826,792	871,397
Other Local Revenues				
8660000000000000000	Interest	0	6,000	7,575
8698000000000000000	Donations	0	5,000	1,121
8698500200000000000	Donations-Classrooms K-6	260	2,500	260
8698900300000000000	Donations - Field Trips	0	5,000	240
8698900400000000000	Donations-Field Trips-Sci Camp	11,071	6,000	11,544
8698900500000000000	Donations-Promotion	266	1,000	266
8698900600000000000	Donations-Yearbook	335	1,000	335
8698903000000000000	Donations-Taylor Farms	200,000	200,000	200,000
8699500000000000000	Other Local Revenues	3,706	25,000	6,552

Remaining Budget	Percent Actuals to Total Budget
(2)	100.00
0	100.00
(101,286)	44.55
0	100.00
0	100.00
0	100.00
0	100.00
(101,389)	105.24
(1,956)	107.81
(335)	117.94
(14,985)	119.38
(25)	100.04
0	100.00
(17,301)	110.27
(1,059)	102.19
0	100.00
(1,884)	105.00
0	100.00
(2,403)	114.75
0	100.00
1,000	0.00
(55,332)	116.22
(9,909)	0.00
13,656	93.40
20,691	0.00
118	96.74
(111)	100.84
100	99.65
(815)	102.55
1	99.99
(8,638)	111.63
0	100.00
(44,605)	105.39
(1,575)	126.25
3,879	22.42
2,240	10.40
4,760	4.80
(5,544)	192.40
734	26.60
665	33.50
0	100.00
18,448	26.21

8699900200000000	Oh Local Revenue-Fundraisers	1,541	30,000	14,752	15,248	49.17
8699900300000000	Oh Local Revenue-Field Trips	250	0	250	(250)	0.00
8699930000000000	Oh Local Rev-STRS Excess-PY	0	1,674	1,674	0	100.00
8792650050000000	Trf of Apport-Sonoma-SELPA	65,686	146,342	146,206	136	99.91
8792650050000001	Trf of Apport-Sonoma-SELPA-PY	18	18	18	0	100.00
8792653050000000	Trf of Apport-SELPA-Low Incid	3,970	3,649	3,970	(321)	108.80
<i>Total Other Local Revenues</i>		<i>287,103</i>	<i>433,183</i>	<i>394,763</i>	<i>38,420</i>	<i>91.13</i>
Total Revenues		986,662	3,360,974	3,485,748	(124,774)	103.71

Expenses

Certificated Salaries

Teacher Salaries

110100001110000	Teacher Salaries-Regular	0	78,146	115,747	(37,601)	138.12
110111001110000	Teacher Salaries-Non Prop 20	0	33,108	27,159	5,949	82.03
110114001110000	Teacher Salaries-EPA	0	340,213	308,561	31,652	90.70
110126001110000	Teacher Salaries-ELD-P	10,066	40,000	49,464	(9,464)	123.66
110133105711200	Teacher Salaries-IDEA	0	25,051	25,051	0	100.00
110165005711200	Teacher Salaries-SpEd	0	29,007	28,569	438	98.49
110200001110000	Teacher Salaries-Substitute	360	6,880	7,290	(410)	105.96
110400001110000	Cert Teacher Salary - ELD	2,170	13,310	27,890	(14,580)	209.54
110474351110000	Cert Teacher Salary- ELD-LREBG	0	8,734	8,734	0	100.00
117500001110000	Teacher Stipend	0	7,000	6,837	163	97.67
117526001110000	Teacher Stipend-ELD	0	0	1,440	(1,440)	0.00
117593001110000	Teacher Stipend-STRS Excess-PY	0	169	169	0	100.00
121000001131100	Cert Counselor	0	51,015	47,431	3,584	92.97
121026001131100	Cert Counselor-LAS/ELD-P	0	5,000	8,585	(3,585)	171.70
<i>Total Teacher Salaries</i>		<i>- 12,396</i>	<i>637,633</i>	<i>662,927</i>	<i>(25,294)</i>	<i>103.97</i>

Administrator Salaries

131100001127000	Cert Executive Director Salary	10,820	129,840	129,840	0	100.00
132100001121000	Instructional Coordinator	0	90,664	65,362	25,302	72.09
<i>Total Administrator Salaries</i>		<i>10,820</i>	<i>220,504</i>	<i>195,202</i>	<i>25,302</i>	<i>88.53</i>

Other Certificated Salaries

<i>Total Other Certificated Salaries</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00</i>
Total Certificated Salaries		23,416	858,137	858,129	8	100.00

Classified Salaries

Paraprofessional Salaries

210100001110000	Class Teach/Inst Aide Sal-Reg	1,917	95,584	111,060	(15,476)	116.19
210126001110000	Class Teach/Inst Aide Sal-ELD	16,976	25,500	41,631	(16,131)	163.26
210130101110000	Class Teach/Inst Aide-Title I	0	48,547	36,219	12,328	74.61
210165005711300	Class Teach/Inst Aide-SpEd	0	92,216	92,001	215	99.77
210174351110000	Class Inst Aide/Intervnt-LREBG	0	9,946	9,946	0	100.00
217500001110000	Class Teacher Stipend/Bonus	1,500	0	1,500	(1,500)	0.00
<i>Total Paraprofessional Salaries</i>		<i>20,393</i>	<i>371,793</i>	<i>292,357</i>	<i>(20,564)</i>	<i>107.57</i>

Support Services Salaries

220153101137000	Class Teach/Inst Aide-Food Svc	0	25,649	24,961	688	97.32
220500001124950	Community/Family Liaison-Reg	3,497	24,584	13,430	11,154	54.63

220530101124950	Community/Fam Liaison-Title I	0	9,514	21,867	(12,353)	229.84
221100001181000	Class Maintenance Sal-Reg	2,311	70,026	57,089	12,937	81.53
221126001181000	Class Maintenance Sal-ELO-P	3,714	12,250	23,992	(11,742)	195.85
	<i>Total Support Services Salaries</i>	9,522	142,023	147,339	684	99.32
	<i>Supervisor Salaries</i>					
230100001127000	Class Office Manager-Salary	5,859	69,815	69,815	0	100.00
	<i>Total Supervisor Salaries</i>	5,859	69,815	69,815	0	100.00
	<i>Office/Technical Salaries</i>					
240100001127000	Clerical/Office Salaries-Reg	4,096	17,289	16,430	859	95.03
247500001127000	Clerical/Office Suspend/Bonus	0	2,000	2,000	0	100.00
290126001139000	After School Coord-LAS-ELO-P	1,635	69,016	66,191	2,825	95.91
290226001139000	After School Assist-LAS-ELO-P	6,798	103,142	128,557	(25,415)	124.64
	<i>Total Office/Technical Salaries</i>	12,529	191,447	213,178	(21,731)	111.35
	Total Classified Salaries	48,303	675,078	716,689	(41,611)	106.16
	<i>Employee Benefits</i>					
	<i>STRS/PERS</i>					
310100001110000	STRS Certified	0	87,544	86,333	1,211	98.62
310100001121000	STRS Certified	0	17,317	12,484	4,833	72.09
310100001127000	STRS Certified	2,067	24,799	24,799	0	100.00
310100001131100	STRS Certified-Counselor	0	10,699	10,699	0	100.00
310165005711200	STRS Certified	0	10,325	10,325	0	100.00
310176901110000	STRS OnBehalf Contributions	83,086	74,428	83,086	(8,658)	111.63
	Total STRS/PERS	85,153	225,112	227,726	(2,614)	101.16
	<i>OASDI/Medicare</i>					
330100001110000	Social Security/Medicare Cert	350	6,748	9,174	(2,426)	135.95
330100001121000	Social Security/Medicare Cert	0	1,315	932	383	70.87
330100001127000	Social Security/Medicare Cert	147	1,883	1,734	149	92.09
330100001131100	Social Security/MC Cert-Counsel	0	812	812	0	100.00
330165005711200	Social Security/Medicare Cert	0	784	708	76	90.31
330200001110000	Social Security/Medicare Class	1,560	14,782	15,067	(285)	101.93
330200001124950	Social Security/Medicare Class	262	2,608	2,633	(25)	100.96
330200001127000	Social Security/Medicare Class	725	6,817	6,284	533	92.18
330200001181000	Social Security/Medicare Class	443	6,294	5,954	340	94.60
330226001139000	Social Sec/Med Class-LAS-ELO-P	645	13,170	14,841	(1,671)	112.69
330253101137000	Social Security/Medicare Class	0	1,962	1,909	53	97.30
330265005711300	Social Sec/Medicare Class-SpEd	0	7,055	7,038	17	99.76
	Total OASDI/Medicare	4,132	64,230	67,086	(2,856)	104.45
	<i>Health and Welfare</i>					
340100001110000	Health & Welfare Certified	5,606	45,000	52,424	(7,424)	116.50
340100001121000	Health & Welfare Certified	0	9,000	1,645	7,355	18.28
340100001127000	Health & Welfare Certified	750	9,000	10,860	(1,860)	120.67
340100001131100	Health & Welfare Cert-Counsel	719	6,750	7,309	(759)	111.24
340165005711200	Health & Welfare Cert-SpEd	0	9,000	4,474	4,526	49.71
340200001110000	Health & Welfare Class Tea	2,040	18,000	18,246	(246)	101.37
340200001124950	Health & Welfare Class	750	9,000	8,969	31	99.66
340200001127000	Health & Welfare Classified	750	9,000	8,975	25	99.72

340200001181000	Health & Welfare Class-Maint	750	9,000	9,178	(178)	101.98
340226001139000	Health & Welfare Class-LAS-ELOP	75	9,000	757	8,243	8.41
340265005711300	Health & Welfare Class-Sp Ed	369	0	-4,020	(4,020)	0.00
Total Health and Welfare		11,809	132,750	127,057	5,693	95.71

Unemployment Insurance						
350100001110000	Unemployment Insurance Cert	6	233	277	(44)	118.88
350100001121000	Unemployment Insurance-Cert	0	45	33	12	73.33
350100001127000	Unemployment Insurance Cert	5	65	65	0	100.00
350100001131100	Unemployment Insur Cert-Counse	0	28	28	0	100.00
350165005711200	Unemployment Insurance-Cert	0	27	27	0	100.00
350200001110000	Unemployment Insurance Class	10	126	100	26	79.37
350200001124950	Unemployment Insurance Class	2	17	18	(1)	105.88
350200001127000	Unemployment Insurance Class	5	45	44	1	97.78
350200001181000	Unemployment Insurance Class	3	41	41	0	100.00
350226001139000	Unemployment Ins Class-LAS-ELOP	4	86	97	(11)	112.79
350253101137000	Unemployment Insurance Class	0	13	13	0	100.00
350265005711300	Unemployment Ins Class-SpEd	0	46	46	0	100.00
350300001110000	UI Local Exp Charge	0	2,000	609	1,391	30.45
350365005711200	UI Local Exp Charge	0	0	878	(878)	0.00
350400001110000	UI Local Exp Charge	0	2,000	590	1,410	29.50
350400001181000	UI Local Exp Charge	0	0	991	(991)	0.00
Total Unemployment Insurance		35	4,772	3,857	915	80.83

Workers' Compensation						
360100001110000	Workers Compensation-Cert	160	5,318	6,324	(1,006)	118.92
360100001121000	Workers Compensation-Cert	0	1,034	732	302	70.79
360100001127000	Workers Compensation Cert	115	1,481	1,351	130	91.22
360100001131100	Workers Compensation Cert	0	639	639	0	100.00
360165005711200	Workers Compensation-Cert	0	617	550	67	89.14
360200001110000	Workers Compensation Class	259	3,196	2,503	693	78.32
360200001124950	Workers Compensation Class	43	433	437	(4)	100.92
360200001127000	Workers Compensation Class	120	1,132	1,044	88	92.23
360200001181000	Workers Compensation Class	74	1,046	989	57	94.55
360226001139000	Workers Comp Class-LAS-ELO-P	107	2,189	2,466	(277)	112.65
360253101137000	Workers Compensation Class	0	326	317	9	97.24
360265005711300	Workers Comp Class-SpEd	0	1,172	1,169	3	99.74
Total Workers' Compensation		878	18,583	18,321	62	99.67

Other Benefits						
Total Other Benefits		0	0	0	0	0.00
Total Employee Benefits		102,007	445,447	444,247	1,200	99.73

Books and Supplies						
Books/Reference						
411000001110000	Textbooks/Core Curricula	0	26,001	27,299	(1,298)	104.99
411063001110000	Textbooks/Core Cur-Prop 20	0	11,286	11,286	0	100.00
411078101110000	Textbooks/Core Cur-LSPD	0	4,713	4,713	0	100.00
421000001110000	Books/Reference Materials	0	750	0	750	0.00
421063001110000	Books/Ref Materials - Lottery	0	0	172	(172)	0.00
Total Books/Reference		0	42,750	43,470	(720)	101.68

[illegible]

531065465011900 Dues and Memberships-ERMHS
531067621127000 Dues and Memberships-AMIM

863 0 863
0 100 0

(863) 0.00
100 0.00

Total Dues/Memberships

2,863 10,600 19,015

(8,415) 179.39

Insurance

540000001127000

Insurance

0 39,479 39,479

0 100.00

Total Insurance

0 39,479 39,479

0 100.00

Operations/Housekeeping

550000001181000

Utilities

10,674 62,964 69,101

(6,137) 109.75

550026001181000

Utilities-LAS/ELO-P

4,028 15,741 22,740

(6,999) 144.46

Total Operations/Housekeeping

14,702 78,705 91,841

(13,136) 116.69

Rentals/Leases/Repairs

561000001127000

Equipment Rental

(5,406) 15,000 11,689

3,311 77.93

561500001127000

Equipment Repair/Maintenance

0 1,800 0

1,800 0.00

562000001187000

Property/Building Rental

27,044 89,344 89,344

0 100.00

562060301187000

Property/Building Rental-SB740

0 206,910 206,910

0 100.00

562067621187000

Property/Building Rental-AMIM

0 28,272 28,272

0 100.00

563000001187000

Property/Building Repair

0 2,500 2,112

388 84.48

564000001187000

Property/Building Maint

691 14,000 13,361

639 95.44

Total Rentals/Leases/Repairs

22,329 357,826 351,688

6,138 98.28

Direct Costs Transfers

Total Direct Costs Transfers

0 0 0

0 0.00

Professional Services

58060000073000

ARI Administration Contract

4,167 50,000 50,053

(53) 100.11

581090031110000

Field Trips/Transportation

411 416 1,861

(1,445) 447.36

581090031110002

Field Trips/Transport-2nd Grad

0 368 368

0 100.00

581090041110000

Field Trips/Transport-Sci Camp

13,876 5,000 13,876

(8,876) 277.52

58200000076000

Oversight Fee

4,828 20,416 20,776

(360) 101.76

583000001127000

Advertising/Employment Fees

1,653 13,000 28,282

(15,282) 217.55

583065005711900

Temp Staff Services - SpEd

59,557 42,500 143,997

(101,497) 338.82

585000001127000

Legal Services

980 50,000 31,328

18,672 62.66

58520000071910

Audit Services Contracts

1,600 12,180 13,350

(1,170) 109.61

585400001127000

Consulting Services Contracts

0 36,000 20,917

15,083 58.10

585600001127000

Technology Svcs Contr-Admin

531 9,000 6,508

2,492 72.31

585700001110000

SIS Service Contracts

0 18,250 19,216

(966) 105.29

585800001110000

Other Svcs/Operating Exp-Instir

11,685 0 11,685

(11,685) 0.00

585800001127000

Other Svcs/Operating Exp-Admin

609 8,750 9,465

(715) 108.17

585800001131400

Other Svcs/Op Exp-Occ Therapy

2,922 15,000 33,819

(18,819) 225.46

585826001110000

Other Svcs/Op Exp-Instir-ELO-P

0 11,416 11,416

0 100.00

585826001131100

Other Svcs/Op Exp-Counsel-ELOP

0 11,960 11,960

0 100.00

585826005711900

Other Svcs/Op Exp-SpEd-ELO-P

0 13,000 12,120

880 93.23

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 14,097

(1,097) 108.44

585865005711900

Other Svcs/Op Exp-SpEd-Instir

29,777 200,000 251,613

(51,613) 135.81

585865465711900

Other Svcs/Op Exp-ERMHS III

0 13,201 0

13,201 0.00

585867701110000

Other Svcs/Op Exp-AMS

1,815 32,000 32,815

(815) 102.55

585900001127000

Oth Svc-Payroll Processing Fee

1,303 16,045 16,107

(62) 100.39

586000001127000

Penalties/Late Fees

22 500 202

298 40.40

Judgements/Settlements	0	15,000	15,000	0	0	0
Staff Development Exp-Admin	331	0	828	0	0	(828)
Staff Devel Exp-Inst-Title II	300	6,081	749	0	0	12,32
Staff Dev Exp-Admin-Title II	4,623	0	5,408	0	0	5,332
Staff Devel Exp-Inst-SSPD	6,500	0	6,500	0	0	(5,408)
Staff Devel Exp-Admin-SSPD	3,409	0	3,409	0	0	(6,500)
Staff Development Exp-EduER66	516	500	1,016	0	0	(3,409)
Staff Development Exp-EduER66	0	3,116	2,600	0	0	203.20
Total Professional Services	151,415	618,566	791,341			83.44
						127.93
Communications						(172,775)
Postage and Shipping	0	750	488	0	0	65.07
Internet Services	0	8,000	11,231	0	0	140.39
Telephones-Landlines	3,045	12,984	16,586	0	0	(3,231)
Telephones-Cellular/Mobile	71	775	890	0	0	(3,602)
Total Communications	3,116	22,509	29,195			114.84
						126.70
Total Services/Operating Expenses	194,580	1,128,685	1,323,117			117.23
Capital Outlay						(194,432)
Depreciation/Amortization Exp	96,300	96,300	96,300	0	0	0
Depreciation/Amortiz Exp-ESSER	2,160	2,160	2,160	0	0	100.00
Depreciation/Amortiz Exp-ESSER	5,532	5,532	5,532	0	0	100.00
Depreciation/Amortiz Exp-LLMF	1,116	1,116	1,116	0	0	100.00
Depreciation/Amortiz Exp-KIT	588	588	588	0	0	100.00
ROU Amortization Exp	6,214	6,214	6,214	0	0	100.00
Total Capital Outlay	111,910	111,910	111,910			100.00
Other Outgo						0
Total Other Outgo	0	0	0			0
Total Expenses	506,147	3,446,052	3,688,183			107.03
Other Sources and Uses						(242,131)
Other Sources						
898000000000000000	(26,015)	(282,880)	(26,015)	0	0	9.20
8980551000000000	26,015	39,038	26,015	0	0	66.64
8980650050000000	0	243,842	0	0	0	0.00
Total Other Sources	0	0	0			0.00
Other Uses						
7438000000091000	(1,424)	0	(1,424)	0	0	0.00
Total Other Uses	(1,424)	0	(1,424)			0.00
Total Other Sources and Uses	(1,424)	0	(1,424)			0.00
Net Increase/Decrease in Fund Balance	479,091	(85,078)	(203,859)			239.61
						118.781

