2024-25 Education Protection Account (EPA)

Julian Charter Schools

RESOLUTION OF THE GOVERNING BOARD OF

Julian Charter Schools

BE IT RESOLVED that the Education Protection Account funds to be received by **Julian Charter Schools** for FY 2024-25 in the amount of approximately **\$360,253** will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of Julian Charter Schools.

Dated September 13, 2024.

Julian Charter Schools-JCS

Board Chair, Julian Charter Schools

lampkog

BUDGET: Fiscal Year 2024-25 BUDGET (for Board Resolution):

 Reporting Book:
 ACCRUAL

 As of Date:
 FY25

 Restriction:
 1400-Education Protection Account

 Location:
 Julian Charter Schools-JCS

Mountain Oaks Pine Valley Cedar Cove JCSLive Manzanita Pine Hills Schools-JCS Budget Budget Budget Budget Budget Budget Budget 7/1/2024 7/1/2024 7/1/2024 7/1/2024 7/1/2024 7/1/2024 7/1/2024 LCFF Revenue 801200 - Education Protection Account Revenue Total LCFF Revenue 29,400.00 39,900.00 49,020.00 54,292.00 153,465.00 34,176.00 360,253.00

REPORT OUT: Fiscal Year 2023-24 ACTUALS (for website posting):

Statement of Activities Reporting Book As of Date: ACCRUAL 1400-Education Protection Account Restriction Location Julian Charter Schools-JCS ools-JCS (All) Year To Date 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 801200 - Education Protection Account Revenue 24,284.00 314,878.00 39,670.00 50,600.00 148,486.00 31,600.00 609,518.00 801900 - Prior Year Income/Adjustments 0.00 0.00 0.00 0.00 1,328.00 610,846.00 Total LCFF Revenue 24.284.00 316,206.00 24,284.00 316,206.00 39,670.00 50,600.00 148,486.00 610,846.00 Total Revenue 31,600.00 110000 - Teachers' Salaries 454,602.54 454,602.54 36,797.93 36,797.93 17,555.35 238,162,38 **Total Certificated Salaries** 30.649.28 108,406,12 23.031.48 310100 - State Teachers' Retirement System, certificated positions 330100 - OASDI/Medicare Certificated, Unrestricted 3,353.07 45,489.01 5,854.01 20,705.57 1,571.89 4,399.01 86,829.07 254.55 3,453.35 444.41 533.57 333.96 6,591.73 340100 - Health & Welfare Benefits, Certificated 2,983.03 27,083.57 2,648.75 5,949.36 16,920.86 3,625.35 59,210.92 30.02 43.53 **9,020.72** 350100 - State Unemployment Insurance Certificated 360100 - Worker Compensation Insurance 927.34 40.24 127.54 20.34 1.165.21 118.27 6,728.65 40.079.88 Total Salaries and Benefits 24 284 00 316 206 00 39 670 00 50 600 00 148 486 00 31 600 00 610 846 00 Total Expenses 24,284.00 316,206.00 39,670.00 50,600.00 148,486.00 31,600.00 Total Net Increase/(Decrease) in Net Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00