2025-26 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 2025-26 in the amount of approximately **$777,781** 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 12, 2025**.

Board Chair, **Julian Charter Schools**

BUDGET: Fiscal Year 2025-26 BUDGET (for Board Resolution):

Company name: Julian Charter School- 06/30/2026

Budget	Account	Account name	Location name	Restriction name	Total
Preliminary	801200	Education Protection Account Revenue	Cedar Cove	1400-Education Protection Account	27,548.00
	801200	Education Protection Account Revenue	JCSLive	1400-Education Protection Account	460,209.00
	801200	Education Protection Account Revenue	Manzanita	1400-Education Protection Account	46,560.00
	801200	Education Protection Account Revenue	Mountain Oaks	1400-Education Protection Account	58,394.00
	801200	Education Protection Account Revenue	Pine Hills	1400-Education Protection Account	150,150.00
	801200	Education Protection Account Revenue	Pine Valley	1400-Education Protection Account	34,920.00
					777,781.00

REPORT OUT: Fiscal Year 2024-25 ACTUALS (for website posting):

Julian Charter Schools-JCS
Statement of Activities

Reporting Book: ACCRUAL
As of Date: 06/30/2025
Restriction: 1400-Education Protection Account
Location: Julian Charter Schools-JCS

	Cedar Cove Year To Date 06/30/2025 Actual	JCSLive Year To Date 06/30/2025 Actual	Manzanita Year To Date 06/30/2025 Actual	Mountain Oaks Year To Date 06/30/2025 Actual	Pine Hills Year To Date 06/30/2025 Actual	Pine Valley Year To Date 06/30/2025 Actual	ulian Charter Schools-JCS (All) Year To Date 06/30/2025 Actual
LCFF Revenue							
801200 - Education Protection Account Revenue	25,810.00	735,705.00	44,488.00	51,438.00	144,968.00	35,156.00	1,037,565.00
801900 - Prior Year Income/Adjustments	0.00	709.00	0.00	0.00	0.00	0.00	709.00
Total LCFF Revenue	**25,810.00**	**736,414.00**	**44,488.00**	**51,438.00**	**144,968.00**	**35,156.00**	**1,038,274.00**
Total Revenue	**25,810.00**	**736,414.00**	**44,488.00**	**51,438.00**	**144,968.00**	**35,156.00**	**1,038,274.00**
Certificated Salaries							
110000 - Teachers' Salaries	18,038.58	547,043.49	35,130.11	37,165.71	105,081.72	24,339.61	766,799.22
Total Certificated Salaries	**18,038.58**	**547,043.49**	**35,130.11**	**37,165.71**	**105,081.72**	**24,339.61**	**766,799.22**
Benefits							
310100 - State Teachers' Retirement System, Certificated	3,445.37	104,485.31	6,709.85	7,098.65	20,070.61	4,648.86	146,458.65
330100 - OASDI/Medicare, Certificated	261.56	7,932.13	509.40	538.90	1,523.68	352.92	11,118.59
340100 - Health & Welfare Benefits, Certificated	3,930.84	73,456.42	2,078.15	6,422.89	17,692.16	5,623.03	109,203.49
350100 - State Unemployment Insurance, Certificated	2.70	1,092.33	15.43	8.93	34.83	2.92	1,157.14
360100 - Worker Compensation Insurance, Certificated	130.95	2,404.32	45.06	202.92	565.00	188.66	3,536.91
Total Benefits	**7,771.42**	**189,370.51**	**9,357.89**	**14,272.29**	**39,886.28**	**10,816.39**	**271,474.78**
Total Salaries and Benefits	**25,810.00**	**736,414.00**	**44,488.00**	**51,438.00**	**144,968.00**	**35,156.00**	**1,038,274.00**
Total Expenses	**25,810.00**	**736,414.00**	**44,488.00**	**51,438.00**	**144,968.00**	**35,156.00**	**1,038,274.00**
Total Net Increase/(Decrease) in Net Assets	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***