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 2023-24 in the amount of approximately **\$876,892** 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 8, 2023.

Board Chair, Julian Charter Schools

Julian Charter

BUDGET: Fiscal Year 2023-24 BUDGET (for Board Resolution:

Julian Charter Schools-JCS

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							Schools-JCS
FY24 EPA Budgeted Revenues	Cedar Cove	JCSLive	Manzanita	Mountain Oaks	Pine Hills	Pine Valley	(AII)
	Year To Date	Year To Date	Year To Date	Year To Date	Year To Date	Year To Date	Year To Date
	6/30/2024	7/1/2024	7/2/2024	7/3/2024	7/4/2024	7/5/2024	7/6/2024
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
LCFF Revenue							
801200 - Education Protection Account Revenue	28,992.00	570,540.00	49,400.00	50,960.00	148,200.00	28,800.00	876,892.00
Total LCFF Revenue	28,992.00	570,540.00	49,400.00	50,960.00	148,200.00	28,800.00	876,892.00

REPORT OUT: Fiscal Year 2022-23 ACTUALS (for website posting):

Julian Charter Schools-JCS Statement of Activities

Reporting Book: As of Date: Restriction: Location:

ACCRUAL 06/30/2023 1400-Education Protection Account Julian Charter Schools-JCS

	Cedar Cove Year To Date 06/30/2023	JCSLive Year To Date 06/30/2023				Pine Valley Year To Date 06/30/2023	Julian Charter Schools-JCS (All) Year To Date 06/30/2023
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
LCFF Revenue							
801200 - Education Protection Account Revenue	27,170.00	168,725.00	45,262.00	47,460.00	146,712.00	29,058.00	464,387.00
801900 - Prior Year Income/Adjustments	0.00	25,077.00	0.00	0.00	0.00	0.00	25,077.00
Total LCFF Revenue	27,170.00	193,802.00	45,262.00	47,460.00	146,712.00	29,058.00	489,464.00
Total Revenue	27,170.00	193,802.00	45,262.00	47,460.00	146,712.00	29,058.00	489,464.00
Certificated Salaries 110000 - Teachers' Salaries Total Certificated Salaries	19,947.93 19,947.93						367,126.87
1	19,947.93	145,633.72	33,179.19	37,561.20	109,000.90	21,803.93	367,126.87
Benefits Total Benefits	7,222.07	48,168.28	12,082.81	9,898.80	37,711.10	7,254.07	122,337.13
Total Salaries and Benefits	27,170.00	193,802.00	45,262.00	47,460.00	146,712.00	29,058.00	489,464.00
Total Expenses	27,170.00	193,802.00	45,262.00	47,460.00	146,712.00	29,058.00	489,464.00
Total Net Increase/(Decrease) in Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00