

2023-24 Education Protection Account (EPA)

The School of Arts and Enterprise

RESOLUTION OF THE GOVERNING BOARD OF

The School of Arts and Enterprise

BE IT RESOLVED that the Education Protection Account funds to be received by **The School of Arts and Enterprise** for FY 2023-24 in the amount of approximately **\$2,243,335** will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of **The School of Arts and Enterprise**.

Dated **September 5, 2023**.

Board Chair, **The School of Arts and Enterprise**

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

ACCOUNT NAME	CURRENT YEAR INITIAL
LCFF; EPA	2,243,335.00

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

*The School of Arts and Enterprise-SAE*  
**Statement of Activities**

Reporting Book:	ACCRUAL
As of Date:	06/30/2023
<b>Restriction:</b>	<b>1400-Education Protection Account</b>
Location:	CA124--The School of Arts and Enterprise-SAE
	<i>1400-Education Protection Account</i>
	<i>Year To Date</i>
	<i>06/30/2023</i>
	<i>Actual</i>
<b>LCFF Revenue</b>	
801200 - Education Protection Account Revenue	584,321.00
<b>Total LCFF Revenue</b>	<b>584,321.00</b>
<b>Total Federal Revenue</b>	<b>0.00</b>
<b>Total State Revenue</b>	<b>0.00</b>
<b>Total Local Revenue</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>584,321.00</b>
<b>Certificated Salaries</b>	
110000 - Teachers' Salaries	413,211.92
<b>Total Certificated Salaries</b>	<b>413,211.92</b>
<b>Total Classified Salaries</b>	<b>0.00</b>
<b>Benefits</b>	
310100 - State Teachers' Retirement System, certificated positions	78,323.48
330100 - OASDI/Medicare Certificated, Unrestricted	5,931.57
340100 - Health & Welfare Benefits, Certificated	67,312.57
350100 - State Unemployment Insurance Certificated	13,982.03
360100 - Worker Compensation Insurance	4,899.43
<b>Total Benefits</b>	<b>171,109.08</b>
<b>Total Salaries and Benefits</b>	<b>584,321.00</b>
<b>Total Books and Supplies</b>	<b>0.00</b>
<b>Total Services</b>	<b>0.00</b>
<b>Total Capital Outlay</b>	<b>0.00</b>
<b>Total Other Outgo</b>	<b>0.00</b>
<b>Total Operational Expenses</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>584,321.00</b>
<b>Total Net Increase/(Decrease) in Net Assets</b>	<b>0.00</b>