## LITERACY FIRST CHARTER SCHOOLS RESOLUTION NO. 2025-01

RESOLUTION TO AFFIRM THE BUDGETED EXPENSE OF EDUCATION PROTECTION ACT REVENUE IN THE 2024-25 FISCAL YEAR EXCLUSIVELY ON TEACHER SALARIES AND BENEFITS IN COMPLIANCE WITH PROPOSITION 30.

ON MOTION of Boar	rd Member	SIMONG	, seconded by Board
Member	EVANS	, the following resolution is l	nereby adopted:
WHEREAS, the	he voters approved Pro	position 30 on November 6, 2012;	
WHEREAS, I November 7, 2012;	Proposition 30 added	Article XIII, Section 36 to the C	California Constitution effective
	receive and disburse	e XIII, Section 36(e) create in the set the revenues derived from the	
additional revenues, le	ss refunds that will be	h year, the Director of Finance shaderived from the incremental increlable for transfer into the Education	eases in tax rates made pursuant
		y the State Controller is positive, to tection Account within ten days	
-		tion Protection Account are herebof education, charter schools and c	
		Education Protection Account ships agency of state government;	all not be used to pay any costs

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

## NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Literacy First Charter Schools;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of Literacy First Charter Schools has determined to spend the monies received from the Education Protection Act as attached.

**PASSED AND ADOPTED** by the Governing Board of Literacy First Charter Schools on September 11, 2024 by the following vote:

AYES:	5
NOES:	0
ABSENT:	0

STATE OF CALIFORNIA COUNTY OF CALIFORNIA

I, Jason Lewis, Secretary of the Board of Trustees of Literacy First Charter Schools, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this 11th day of September, 2024.

Secretary of the Board of Trustees of Literacy First Charter Schools

Jason Lewis

## 2024-25 Education Protection Account Program by Resource Report Expenditures by Function - Detail

## 2024-25 Budgeted Revenue and Expenditures through: June 30, 2025 For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	7,268,195.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		7,268,195.00
EXPENDITURES AND OTHER FINANCING USES	Function Codes	
(Objects 1000-7999)		
Instruction (Teacher Salaries)	1000-1999	7,268,195.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,268,195.00
BALANCE (Total Available minus Total Expenditures and Other Fi	inancing Uses)	0.00

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Bus. Unit:01200--Literacy First Charter
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REVISED BUDGET SUMMARY REPORT

For Fiscal Year and Budget Period 2025

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00419 E	E-Rate Funding	8699000 All Other Local Revenue	27,685.00	0.00	Ō	0.00	27,685.00
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