

2023-24 Education Protection Account (EPA)

River Oak Charter School
555 Leslie Street
Ukiah, CA 95482
707-467-1855

RESOLUTION OF THE GOVERNING BOARD OF

River Oak Charter School

BE IT RESOLVED that the Education Protection Account funds to be received by River Oak Charter for FY 2023-24 in the amount of approximately \$622,240 will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of River Oak Charter School.

Dated this

Board Chair, River Oak Charter

Fiscal Year 2022-23

Description	Amount
EXPENDITURES AND OTHER FINANCING USES	
Certificated Salaries (Object 1100)	172,706.76
Certificated Benefits (Objects 3101-3602)	35,491.24
TOTAL EXPENDITURES AND OTHER FINANCING USES	208,198
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Revenue Limit Sources (Object 8012)	208,198
TOTAL AVAILABLE	208,198
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00