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Darren Q. Sylvia
Superintendent

DATE: August 8, 2017

TO: Board of Trustees

FROM: Joannie Lumbrá, Business Manager

REQUESTED ACTION

Adopt Resolution in the matter of Education Protection Account for Chawanakee Unified School District, Minarets Charter High School and Chawanakee Academy Charter School for Fiscal Year 2017-2018.

DISCUSSION AND BACKGROUND

With the passage of Prop 30/ Prop 55 and pursuant to Article XIII, Section 36 of the California Constitution, school districts are required to determine how funding received from the Education Protection Account will be spent in the coming school year; the governing board shall make the determination in open session of a public meeting and may not use the EPA funds for salaries of administrators or any administrative costs. As shown in the following attachments, Chawanakee Unified School District has expended the previous school year's EPA funds solely on teachers' salaries and benefits and will continue to spend 17/18 FY EPA funds in the same manner.

FISCAL IMPACT

Alleviates unrestricted resources by:

- Chawanakee Unified School District \$1,067,644
- Minarets Charter High School \$352,791
- Chawanakee Academy Charter School \$27,512

CHAWANAKEE UNIFIED SCHOOL DISTRICT

Education Protection Account

Revenue & Expenditures

Expenditures through: July 1, 2016 - June 30, 2017

Fund 0900 (Charter) - Resource 1400 (Education Protection Account)

Description	Object Codes	16/17 Actuals	17/18 Estimate
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	\$ 0.08	\$ -
Revenue Limit Sources	8010-8099	\$ 1,112,164.00	\$ 1,067,644.00
Federal Revenue	8100-8299	-----	-----
Other State Revenue	8300-8599	-----	-----
Other Local Revenue	8600-8799	-----	-----
All Other Financing Sources and Contributions	8900-8999	-----	-----
Deferred Revenue	9650	-----	-----
TOTAL AVAILABLE		\$ 1,112,164.08	\$ 1,067,644.00
EXPENDITURES AND OTHER FINANCING USES			
	Function Codes		
Instruction	1000-1999	\$ 1,112,164.08	\$ 1,067,644.00
Instruction-Related Services			
Instructional Supervision and Administration	2100-2150	-----	-----
AU of a Multidistrict SELPA	2200	-----	-----
Instructional Library, Media, and Technology	2420	\$ -	\$ -
Other Instructional Resources	2490-2495	\$ -	\$ -
School Administration	2700	-----	-----
Pupil Services			
Guidance and Counseling Services	3110	\$ -	\$ -
Psychological Services	3120	\$ -	\$ -
Attendance and Social Work Services	3130	\$ -	\$ -
Health Services	3140	\$ -	\$ -
Speech Pathology and Audiology Services	3150	\$ -	\$ -
Pupil Testing Services	3160	\$ -	\$ -
Pupil Transportation	3600	\$ -	\$ -
Food Services	3700	\$ -	\$ -
Other Pupil Services	3900	\$ -	\$ -
Ancillary Services	4000-4999	\$ -	\$ -
Community Services	5000-5999	\$ -	\$ -
Enterprise	6000-6999	-----	-----
General Administration	7000-7999	-----	-----
Plant Services	8000-8999	\$ -	\$ -
Other Outgo	9000-9999	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 1,112,164.08	\$ 1,067,644.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -	\$ -

CHAWANAKEE UNIFIED SCHOOL DISTRICT

Minarets Charter Education Protection Account

Revenue & Expenditures

Expenditures through: July 1, 2016 - June 30, 2017

Fund 0900 (Charter) - Resource 1400 (Education Protection Account)

Description	Object Codes	16/17 Actuals	17/18 Estimate
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	\$ 0.01	\$ -
Revenue Limit Sources	8010-8099	\$ 367,883.00	\$ 352,791.00
Federal Revenue	8100-8299	-----	-----
Other State Revenue	8300-8599	-----	-----
Other Local Revenue	8600-8799	-----	-----
All Other Financing Sources and Contributions	8900-8999	-----	-----
Deferred Revenue	9650	-----	-----
TOTAL AVAILABLE		\$ 367,883.01	\$ 352,791.00
EXPENDITURES AND OTHER FINANCING USES			
	Function Codes		
Instruction	1000-1999	\$ 367,883.01	\$ 352,791.00
Instruction-Related Services			
Instructional Supervision and Administration	2100-2150	-----	-----
AU of a Multidistrict SELPA	2200	-----	-----
Instructional Library, Media, and Technology	2420	\$ -	\$ -
Other Instructional Resources	2490-2495	\$ -	\$ -
School Administration	2700	-----	-----
Pupil Services			
Guidance and Counseling Services	3110	\$ -	\$ -
Psychological Services	3120	\$ -	\$ -
Attendance and Social Work Services	3130	\$ -	\$ -
Health Services	3140	\$ -	\$ -
Speech Pathology and Audiology Services	3150	\$ -	\$ -
Pupil Testing Services	3160	\$ -	\$ -
Pupil Transportation	3600	\$ -	\$ -
Food Services	3700	\$ -	\$ -
Other Pupil Services	3900	\$ -	\$ -
Ancillary Services	4000-4999	\$ -	\$ -
Community Services	5000-5999	\$ -	\$ -
Enterprise	6000-6999	-----	-----
General Administration	7000-7999	-----	-----
Plant Services	8000-8999	\$ -	\$ -
Other Outgo	9000-9999	\$ -	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 367,883.01	\$ 352,791.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -	\$ -

CHAWANAKEE UNIFIED SCHOOL DISTRICT

Chawanakee Academy Charter School

Education Protection Account

Revenue & Expenditures

Expenditures through: July 1, 2016 - June 30, 2017

Fund 0901 (Charter) - Resource 1400 (Education Protection Account)

Description	Object Codes	16/17 Actuals	17/18 Estimate
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	\$ 0.03	\$ -
Revenue Limit Sources	8010-8099	\$ 27,512.00	\$ 27,512.00
Federal Revenue	8100-8299	-----	-----
Other State Revenue	8300-8599	-----	-----
Other Local Revenue	8600-8799	-----	-----
All Other Financing Sources and Contributions	8900-8999	-----	-----
Deferred Revenue	9650	-----	-----
TOTAL AVAILABLE		\$ 27,512.03	\$ 27,512.00
EXPENDITURES AND OTHER FINANCING USES			
	Function Codes		
Instruction	1000-1999	\$ 27,512.03	\$ 27,512.00
Instruction-Related Services			
Instructional Supervision and Administration	2100-2150	-----	-----
AU of a Multidistrict SELPA	2200	-----	-----
Instructional Library, Media, and Technology	2420	\$-	\$-
Other Instructional Resources	2490-2495	\$-	\$-
School Administration	2700	-----	-----
Pupil Services			
Guidance and Counseling Services	3110	\$-	\$-
Psychological Services	3120	\$-	\$-
Attendance and Social Work Services	3130	\$-	\$-
Health Services	3140	\$-	\$-
Speech Pathology and Audiology Services	3150	\$-	\$-
Pupil Testing Services	3160	\$-	\$-
Pupil Transportation	3600	\$-	\$-
Food Services	3700	\$-	\$-
Other Pupil Services	3900	\$-	\$-
Ancillary Services	4000-4999	\$-	\$-
Community Services	5000-5999	\$-	\$-
Enterprise	6000-6999	-----	-----
General Administration	7000-7999	-----	-----
Plant Services	8000-8999	\$-	\$-
Other Outgo	9000-9999	\$-	\$-
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 27,512.03	\$ 27,512.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$-	\$-