

FROM: Cynthia Nixon
SUBJECT: EPA Expenditure Plans

LCAP Goals:

Goal 1: Provide a safe and productive learning environment for all students

Goal 2: Improve Student Achievement

Goal 3: Improve regular student attendance, parent involvement, and continued school engagement

Core Values:

1. Academic Excellence
2. Social Responsibility
3. Shared Leadership
4. Community Involvement
5. Well-Rounded Child

BACKGROUND/SUMMARY:

Article XIII, Section 36 to the California Constitution requires that the governing board must adopt a resolution in an open session of a public meeting in regards to how the District will spend the monies received through the Education Protection Account. Attached is the 2023-2024 actual expenditure plan and the 2024-2025 estimated expenditure plan.

RECOMMENDED ACTION:

1. Receive staff presentation and review questions with staff
2. Board Discussion
3. Open public comment
4. Close public comment
5. Recommendation - DIBI Board makes a motion to approve the 2023-2024 EPA actual expenditure plan and the 2024-2025 EPA estimated expenditure plan.

2023-2024 Education Protection Account
Program by Resource Report
Expenditures by Function- Detail

Actual Expenditures for the period of July 1, 2023 through June 30, 2024
For Fund 62, Resource 1400 Education Protection Account
Redwoow Preparatory Charter School

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Object:	
Beginning Balance	8999	2,815.00
Revenue Limit Source	8012	766,761.00
Revenue Limit Source-Prior Year	8019	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		769,576.00
EXPENDITURES AND OTHER FINANCING USES	Functions:	
Instruction	1000-1999	769,576.00
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		769,576.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

2024-2025 Education Protection Account
Program by Resource Report
Expenditures by Function- Detail

Projected Expenditures for the period of July 1, 2024 through June 30, 2025
For Fund 62, Resource 1400 Education Protection Account
Redwood Preparatory Charter School

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	Object:	
Beginning Balance	8999	0.00
Revenue Limit Source	8012	777,678.00
Revenue Limit Source-Prior Year	8019	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		777,678.00
EXPENDITURES AND OTHER FINANCING USES	Functions:	
Instruction	1000-1999	777,678.00
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		777,678.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00