

2023-24 Education Protection Account (EPA)

Three Rivers Charter
1211 Del Mar Dr. #301
Fort Bragg, CA 95437
(707) 964-1128

RESOLUTION OF THE GOVERNING BOARD OF

THREE RIVERS CHARTER SCHOOL

BE IT RESOLVED that the Education Protection Account funds to be received by Three Rivers Charter School for FY 2023-24 in the amount of approximately \$249,820 will be used solely for instructional, non-administrative expenses.

PASSED AND ADOPTED at a meeting of the Board of Directors of Three Rivers Charter.

Dated this

Board Chair, Three Rivers Charter

Fiscal Year 2022-23

Description	Amount
EXPENDITURES AND OTHER FINANCING USES	
Certificated Salaries (Object 1100)	53,655.74
Certificated Benefits (Objects 3101-3602)	11,026.26
TOTAL EXPENDITURES AND OTHER FINANCING USES	64,682
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
Revenue Limit Sources (Object 8012)	64,642
TOTAL AVAILABLE	64,642
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00