

**RIVER OAK CHARTER SCHOOL  
RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30<sup>th</sup> of each year, the Business Manager shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

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 River Oak Charter School;
2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the River Oak Charter School has determined to spend the monies received from the Education Protection Act estimated to be 16% of the General Purpose Entitlement or \$341,017, for existing teachers' salaries. The amount estimated may vary by year end, and will be updated according to law.

DATED: June 17, 2019.

  
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Board Member

  
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Board Member

CHARTER SCHOOL JUNE BUDGET  
July 1, 2019 to June 30, 2020

CHARTER SCHOOL CERTIFICATION


Charter School Name: River Oak Charter  
CDS #: 23-65615-0115055  
Charter Approving Entity: Ukiah Unified School District  
County: Mendocino  
Charter #: 0115055

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
Penny Lauseng Name	Lisa Strom Name
CBO Title	Business Manager Title
707-472-5011 Telephone	707- 467-1855 x103 Telephone
plauseng@uusd.net e-mail address	lstrom@riveroakcharterschool.org e-mail address

To the entity that approved the charter school:

2019-20 CHARTER SCHOOL JUNE ADOPTED BUDGET -- This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100b).

Signed:  Date: June 18, 2019  
Charter School Official  
(Original signature required)

Title: Charter Council President

To the County Superintendent of Schools:

2019-20 CHARTER SCHOOL JUNE ADOPTED BUDGET -- This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name \_\_\_\_\_ Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2019-20 CHARTER SCHOOL JUNE ADOPTED BUDGET -- This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)