

2019-20 EPA Entitlement

Expenditures through: June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

MARK WEST Elementary SCHOOL

ESTIMATED

ORIGINAL
BUDGET

P-Annual
Final

ACTUAL EXPENDITURE
6/30/2020

Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	-26,547.00	-26,547.00
Revenue Limit Sources	8010-8099	84,602.00	86,226.00	86,226.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		84,602.00	59,679.00	59,679.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction	1000-1999	84,602.00	59,679.00	59,679.00 salary
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
Attendance and Social Work Services	3130	0.00	0.00	0.00
Health Services	3140	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services	5000-5999	0.00	0.00	0.00
Enterprise	6000-6999	0.00	0.00	0.00
General Administration	7000-7999	0.00	0.00	0.00
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		84,602.00	59,679.00	59,679.00
BALANCE (Total Available minus Total Expenditures and Other Financing U		0.00	0.00	0.00

Any EPA adjustments made by CDE after this date will be adjusted (revenue and salary expenditures) at year end closing.

Note to user: State exhibit updated MARCH 2020, will be revised by year end June 2020

2019-20 EPA Entitlement

Expenditures through: June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

SAN MIGUEL ELEMENTARY CHARTER SCHOOL

ESTIMATED

ORIGINAL

P-Annual

ACTUAL EXPENDITURE

BUDGET

Final

6/30/2020

Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	84,800.00	82,236.00	82,236.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		84,800.00	82,236.00	82,236.00
EXPENDITURES AND OTHER FINANCING USES				
	Functions			
(Objects 1000-7999)				
Instruction	1000-1999	84,800.00	82,236.00	82,236.00 salary
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
Attendance and Social Work Services	3130	0.00	0.00	0.00
Health Services	3140	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00
Ancillary Services				
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services				
Community Services	5000-5999	0.00	0.00	0.00
Enterprise				
Enterprise	6000-6999	0.00	0.00	0.00
General Administration				
General Administration	7000-7999	0.00	0.00	0.00
Plant Services				
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo				
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		84,800.00	82,236.00	82,236.00
BALANCE (Total Available minus Total Expenditures and Other Financing U		0.00	0.00	0.00

Any EPA adjustments made by CDE after this date will be adjusted (revenue and salary expenditures) at year end closing.

Note to user: State exhibit updated MARCH 2020, will be revised by year end June 2020

2019-20 EPA Entitlement

Expenditures through: June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

JOHN B RIEBLI ELEMENTARY CHARTER SCHOOL

ESTIMATED

ORIGINAL

BUDGET

P-Annual

Final

ACTUAL EXPENDITURE

6/30/2020

Description	Object Codes	Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	83,000.00	82,240.00	82,240.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		83,000.00	82,240.00	82,240.00
EXPENDITURES AND OTHER FINANCING USES				
	Functions			
(Objects 1000-7999)				
Instruction	1000-1999	83,000.00	82,240.00	82,240.00 salary
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
School Administration	2700	0.00	0.00	0.00
Pupil Services				
Guidance and Counseling Services	3110	0.00	0.00	0.00
Psychological Services	3120	0.00	0.00	0.00
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Health Services	3140	0.00	0.00	0.00
Speech Pathology and Audiology Services	3150	0.00	0.00	0.00
Pupil Testing Services	3160	0.00	0.00	0.00
Pupil Transportation	3600	0.00	0.00	0.00
Food Services	3700	0.00	0.00	0.00
Other Pupil Services	3900	0.00	0.00	0.00
Ancillary Services				
Ancillary Services	4000-4999	0.00	0.00	0.00
Community Services				
Community Services	5000-5999	0.00	0.00	0.00
Enterprise				
Enterprise	6000-6999	0.00	0.00	0.00
General Administration				
General Administration	7000-7999	0.00	0.00	0.00
Plant Services				
Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo				
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		83,000.00	82,240.00	82,240.00
BALANCE (Total Available minus Total Expenditures and Other Financing U		0.00	0.00	0.00

Any EPA adjustments made by CDE after this date will be adjusted (revenue and salary expenditures) at year end closing.

Note to user: State exhibit updated MARCH 2020, will be revised by year end June 2020

2019-20 EPA Entitlement

Expenditures through: June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

MARK WEST CHARTER SCHOOL

Description	Object Codes	ESTIMATED	P-Annual	ACTUAL EXPENDITURE
		ORIGINAL BUDGET	Final	6/30/2020
		Amount	Amount	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	0.00	0.00
Revenue Limit Sources	8010-8099	39,017.00	23,562.00	23,562.00
Federal Revenue	8100-8299	0.00	0.00	0.00
Other State Revenue	8300-8599	0.00	0.00	0.00
Other Local Revenue	8600-8799	0.00	0.00	0.00
All Other Financing Sources and Contributions	8900-8999	0.00	0.00	0.00
Deferred Revenue	9650	0.00	0.00	0.00
TOTAL AVAILABLE		39,017.00	23,562.00	23,562.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction	1000-1999	39,017.00	23,562.00	23,562.00 salary
Instruction-Related Services				
Instructional Supervision and Administration	2100-2150	0.00	0.00	0.00
AU of a Multidistrict SELPA	2200	0.00	0.00	0.00
Instructional Library, Media, and Technology	2420	0.00	0.00	0.00
Other Instructional Resources	2490-2495	0.00	0.00	0.00
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Plant Services	8000-8999	0.00	0.00	0.00
Other Outgo	9000-9999	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		39,017.00	23,562.00	23,562.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00	0.00	0.00

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