

2020-21 EPA Entitlement
Expenditures through: June 30, 2021

For Fund 01, Resource 1400 Education Protection Account
MARK WEST Elementary SCHOOL

ESTIMATED

ACTUAL REVENUE/
EXPENDITURE
6/30/2021

ORIGINAL
BUDGET

PERIOD 2
ESTIMATED BUDGET

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	85,614.00	85,710.00	85,710.00
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		85,614.00	85,710.00	85,710.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)	Functions			
Instruction (salary)	1000-1999	85,614.00	85,710.00	85,710.00
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		85,614.00	85,710.00	85,710.00
BALANCE (Total Available minus Total Expenditures and Other Financing Us		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 2021, will be revised by year end June 2021

2020-21 EPA Entitlement

Expenditures through: June 30, 2021

For Fund 01, Resource 1400 Education Protection Account

SAN MIGUEL ELEMENTARY CHARTER SCHOOL

ESTIMATED

ORIGINAL

BUDGET

PERIOD 2

ESTIMATED BUDGET

ACTUAL
REVENUE/EXPENDITURE

6/30/2021

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	82,236.00	82,382.00	82,382.00
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		82,236.00	82,382.00	82,382.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)	Functions			
Instruction (salary)	1000-1999	82,236.00	82,382.00	82,382.00
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		82,236.00	82,382.00	82,382.00
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 2021, will be revised by year end June 2021

2020-21 EPA Entitlement
Expenditures through: June 30, 2021

For Fund 01, Resource 1400 Education Protection Account
JOHN B RIEBLI ELEMENTARY CHARTER SCHOOL

ESTIMATED

ACTUAL
REVENUE/EXPENDITURE
6/30/2021

Description		Object Codes	ORIGINAL BUDGET Amount	PERIOD 2 ESTIMATED BUDGET Amount	ACTUAL REVENUE/EXPENDITURE Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance		9791-9795	0.00	0.00	0.00
Revenue Limit Sources		8010-8099	82,240.00	82,454.00	82,454.00
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			82,240.00	82,454.00	82,454.00
EXPENDITURES AND OTHER FINANCING USES		Functions			
(Objects 1000-7999)					
Instruction (salary)		1000-1999	82,240.00	82,454.00	82,454.00
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
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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			82,240.00	82,454.00	82,454.00
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 2021, will be revised by year end June 2021

2020-21 EPA Entitlement
Expenditures through: June 30, 2021

For Fund 01, Resource 1400 Education Protection Account
MARK WEST CHARTER SCHOOL

		ESTIMATED		ACTUAL REVENUE/
		ORIGINAL	PERIOD 2	EXPENDITURE
		BUDGET	ESTIMATED BUDGET	6/30/2021
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	23,562.00	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		23,562.00	23,562.00	23,562.00
EXPENDITURES AND OTHER FINANCING USES				
(Objects 1000-7999)				
Instruction (salary)	1000-1999	23,562.00	23,562.00	23,562.00
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		23,562.00	23,562.00	23,562.00
BALANCE (Total Available minus Total Expenditures and Other Financing Us		0.00	0.00	0.00

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