

2022-23 EPA Entitlement

Expenditures through: June 30, 2023

ESTIMATED

For Fund 01, Resource 1400 Education Protection Account

MARK WEST ELEMENTARY SCHOOL

ORIGINAL

PERIOD 2

ACTUAL REVENUE/
EXPENDITURE

BUDGET

ESTIMATED BUDGET

6/30/2023

| 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 (LCFF) | 8010-8099 | 80,644.00 | 81,248.00 | 80,068.00 |
| 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 | | 80,644.00 | 81,248.00 | 80,068.00 |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| (Objects 1000-7999) | Functions | | | |
| Instruction (salary) | 1000-1999 | 80,644.00 | 81,248.00 | 80,068.00 |
| 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 | | 80,644.00 | 81,248.00 | 80,068.00 |
| 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, will be revised by year ending in June .

2022-23 EPA Entitlement

Expenditures through: June 30, 2023

ESTIMATED

For Fund 01, Resource 1400 Education Protection Account

SAN MIGUEL CHARTER ELEMENTARY SCHOOL

ORIGINAL

PERIOD 2

ACTUAL REVENUE/
EXPENDITURE

BUDGET

ESTIMATED BUDGET

6/30/2023

| 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 (LCFF) | 8010-8099 | 78,400.00 | 75,620.00 | 75,620.00 |
| 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 | | 78,400.00 | 75,620.00 | 75,620.00 |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| (Objects 1000-7999) | | | | |
| Instruction (salary) | 1000-1999 | 78,400.00 | 75,620.00 | 75,620.00 |
| 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 | | 78,400.00 | 75,620.00 | 75,620.00 |
| 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, will be revised by year ending in June .

2022-23 EPA Entitlement
Expenditures through: June 30, 2023

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

| | | ESTIMATED | | ACTUAL REVENUE/ |
|---|------------------|------------------|------------------|------------------|
| | | ORIGINAL | PERIOD 2 | EXPENDITURE |
| | | BUDGET | ESTIMATED BUDGET | 6/30/2023 |
| 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 (LCFF) | 8010-8099 | 72,400.00 | 71,180.00 | 71,180.00 |
| 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 | | 72,400.00 | 71,180.00 | 71,180.00 |
| EXPENDITURES AND OTHER FINANCING USES | Functions | | | |
| (Objects 1000-7999) | | | | |
| Instruction (salary) | 1000-1999 | 72,400.00 | 71,180.00 | 71,180.00 |
| 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 | | 72,400.00 | 71,180.00 | 71,180.00 |
| 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, will be revised by year ending in June .

2022-23 EPA Entitlement (LCFF)
Expenditures through: June 30, 2023

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

| | | ESTIMATED | | ACTUAL REVENUE/ |
|--|--------------|------------------|------------------|------------------|
| | | ORIGINAL | PERIOD 2 | EXPENDITURE |
| | | BUDGET | ESTIMATED BUDGET | 6/30/2023 |
| 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 | 24,510.00 | 21,534.00 | 20,568.00 |
| 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 | | 24,510.00 | 21,534.00 | 20,568.00 |
| EXPENDITURES AND OTHER FINANCING USES | | | | |
| (Objects 1000-7999) | | | | |
| Instruction (salary) | 1000-1999 | 24,510.00 | 21,534.00 | 20,568.00 |
| 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 | | 24,510.00 | 21,534.00 | 20,568.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 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, will be revised by year ending in June .