

**Pathways to College K-8 Charter School
2015-2016 Education Protection Account (EPA) Estimated Expenditures
Thru June 30, 2016**

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEA's) will receive funds from the EPA based on their proportionate share of the statewide revenue limit amount. A corresponding reduction is made to an LEAs revenue limit EPA entitlement. LEAs will receive EPA payments quarterly beginning with the 2013-2014 fiscal year.

Pathways to College Estimated EPA Entitlement for FY 2015-2016 - \$379,020

It is proposed that EPA funds be used to cover salary and benefit costs of non-administrative certificated staff.

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8012-8099	\$ 379,020.00
Federal Revenues	8100-8299	\$ -
Other State Revenues	8300-8599	\$ -
Other Local Revenues	8600-8799	\$ -
TOTAL FUNDS AVAILABLE		\$ 379,020.00
EXPENDITURES		
Teachers Salaries	1100	\$ 379,020.00
Food Services	4700	\$ -
Facilities Rent	5600	\$ -
Mainteance & Operations	5600-5630	\$ -
Speech & Psychological Services	5845	\$ -
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES		\$ 379,020.00
BALANCE (TOTAL AVAILABLE MINUSEXPENDITURES AND OTHER FINANCING SOURCES		\$ -