

Education Protection Act

**Budgeted Expenditures Plan
Fiscal Year 2020/21**

Pathways Charter School

| | Revenue / Expense Object Code | | |
|--|--|-----------|---------------------|
| Beginning Fund Balance 7/1/2020 | | | \$ - |
| Revenue | | | |
| Education Protection Act | 8012 | 55,000.00 | |
| Revenue Limit Transfers | 8091 | | |
| | Total Revenue | | \$ 55,000.00 |
| Expenditures | | | |
| Salaries | 1000-2999 | 45,310.00 | |
| Benefits | 3000-3999 | 9,690.00 | |
| Supplies | 4000-4999 | - | |
| Travel, Prof. Serv., & Other Operating | 5000-5999 | | |
| | Total Expenditures | | \$ 55,000.00 |
| Ending Fund Balance 6/30/2021 | | | \$ - |

Notes:

Funds are used to offset the cost of direct instruction staff.

Education Protection Act

Budgeted Expenditures Plan Fiscal Year 2020/21

County School Service Fund

| | Revenue / Expense Object Code | | |
|--|-------------------------------------|---------------------|----------|
| Beginning Fund Balance 7/1/2020 | | \$ | - |
| Revenue | | | |
| Education Protection Act | 8012 | 22,000.00 | |
| Revenue Limit Transfers | 8091 | - | |
| Total Revenue | | \$ 22,000.00 | |
| Expenditures | | | |
| Salaries | 1000-2999 | 16,455.00 | |
| Benefits | 3000-3999 | 5,545.00 | |
| Supplies | 4000-4999 | - | |
| Travel, Prof. Serv., & Other Operating | 5000-5999 | | |
| Total Expenditures | | \$ 22,000.00 | |
| Ending Fund Balance 6/30/2021 | | \$ | - |

Notes:

Funds used to provide technical fiscal support staff to assist Districts within Placer County.