

Stockton Collegiate International Schools Education Protection Account (EPA) Spending Determination*

Actual Revenue and Expenditures from July 1, 2019- June 30, 2020

Education Protection Account (Object Code 8012, Resource Code 1400-0)

| | Object Codes | Elementary | Secondary |
|---------------------------------------|---------------------|---------------------|---------------------|
| Revenues | | | |
| Education Protection Account | 8012 | \$368,778.00 | \$427,080.00 |
| Expenditures | | | |
| Certificated Salaries | 1000s | \$368,778.00 | \$427,080.00 |
| Teacher Salaries | 1100 | \$368,778.00 | \$427,080.00 |
| Administrator Salaries | 1300 | \$ - | \$ - |
| Classified Salaries | 2000s | \$ - | \$ - |
| Employee Benefits | 3000s | \$ - | \$ - |
| Books and Supplies | 4000s | \$ - | \$ - |
| Services and Other Operating Expenses | 5000s | \$ - | \$ - |
| Capital Outlay | 6000s | \$ - | \$ - |
| Total Expenditures | | \$368,778.00 | \$427,080.00 |

* Based on CDE actual entitlement per 2019-20 Fourth Quarter Apportionment certified by CDE. Per Proposition 30, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.