PIVOT CHARTER SCHOOL Education Protection Account Expenditure Summary

Fiscal Year 2014-15 General Fund, Resource 1400

Description	Function	North Bay
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999) Instruction TOTAL EXPENDITURES AND OTHER FINANCING USES	1000-1999	153,076.00 153,076.00
AMOUNT AVAILABLE FOR THIS FISCAL YEAR Revenue Limit Sources (Object 8012) TOTAL AVAILABLE		153,076.00 153,076.00
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	

^{*}Estimated EPA Spending based on revenues calculated from CDE's EPA Entitlement and Second Principal Apportionment Payment Calculator. Actual amount and expenses may be different than stated. Per Proposition 30, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.

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California Department of Education Schedule of the First Quarterly Apportionment for the Education Protection Account Fiscal Year 2014-15

(as of the 2014-15 Advance Apportionment)

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agencies	District Type	2014-15 Estimated EPA Entitlement (1400-8012)	September 2014 Payment (1400-8012)
04	61457	0125252	1364	D	Pivot Charter School North Valley	ELEMENTARY	60,614	15,154
33	67157	0125245	1363	D	Pivot Charter School Riverside County	ELEMENTARY	9,087	2,272
37	68213	0123240	1266	D	Pivot Charter School - San Diego	UNIFIED	140,592	35,148
49	70839	0120584	1139	D	Pivot Online Charter - North Bay	ELEMENTARY	153,076	38,269
							\$ 6,608,851,519	\$ 1,652,213,186

Prepared by:

California Department of Education School Fiscal Services Division September 2014

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