

Two Rock Union Elementary
 Sonoma County
 2020-21 Adopted Budget
 Education Protection Act (EPA) Budget

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	
LCFF Sources	8010-8099	\$ 183,571.00
Federal Revenue	8100-8299	
Other State Revenue	8300-8599	
Other Local Revenue	8600-8799	
All Other Financing Sources and Contributions	8900-8999	
Unearned Revenue	9650	
TOTAL AVAILABLE		\$ 183,571.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	\$ 134,109.00
Classified Salaries	2000-2999	
Employee Benefits	3000-3999	\$ 49,462.00
Books and Supplies	4000-4999	
Services and Other Operating Expenditures	5000-5999	
	except 5100-5199	
Subagreements for Services	5100-5199	
Capital Outlay	6000-6999	
	7000-7299,	
Other Outgo (Excluding Indirect Costs)	7400-7499	
Indirect Costs	7310, 7350	\$ -
Other Financing Uses	7600-7999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 183,571.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		\$ 183,571.00
Indirect Costs (Objects 7310 and 7350)		\$ -
Indirect Costs divided by Eligible Expenditures		0%

The Education Protection Account was established in November 2012 by Proposition 13. This account funds education by providing districts with a portion of the funding calculated through the LCFF. The law requires that the Board must make a determination of the spending of the EPA funds must be made at a public meeting. One of the requirements is that these funds are not spent on administration costs. Two Rock allocates all of these funds to be spent on classroom teacher salary and benefits.

7/30/2020