

a. Approval of Prop 30 (EPA) Spending Plans 2012-2013 / 2013-2014

i. 2012-13: Tijanna motion, Mirakimi second, vote 5-0. 4:00

ii. 2013-14: Tijanna motion, Brin second, vote 5-0. 4:01

**Education Protection Account (EPA), as authorized by Proposition 30
Estimated Revenues and Expenditures through: June 30, 2014**

Description Five Keys Adult School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	165,445.00
TOTAL AVAILABLE		165,445.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	165,445.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		165,445.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Description Five Keys Charter School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	522,000.00
TOTAL AVAILABLE		522,000.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	502,468.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		502,468.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		19,532.00

Description Five Keys Charter School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	415,509.00
TOTAL AVAILABLE		415,509.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	415,509.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		415,509.00

BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0.00
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**Education Protection Account (EPA), as authorized by Proposition 30
Revenues and Expenditures through: June 30, 2013**

Description Five Keys Adult School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	197,474.00
TOTAL AVAILABLE		197,474.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	197,474.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		197,474.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Description Five Keys Charter School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	599,742.00
TOTAL AVAILABLE		599,742.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	599,742.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		599,742.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Description Five Keys Charter School	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources, Education Protection Account (Prop 30)	8010-8099	495,949.00
TOTAL AVAILABLE		495,949.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	SACS Object	
Instruction, Classroom Teachers	1100	495,949.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		495,949.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00