



| <u>Group</u>       | <u>Percentage of GF Cost per group</u> | <u>Percentage applied to EPA funds</u> | <u>Amount</u>    |
|--------------------|--|--|------------------|
| Certificated Staff | 100%                                   | 100%                                   | \$ 94,200        |
| <b>Total:</b>      | <b>100%</b>                            | <b>100%</b>                            | <b>\$ 94,200</b> |

**Proposed Expenditures by Function - Detail**

| <b>Certificated Positions</b>     |                            |                             |                  |
|-----------------------------------|----------------------------|-----------------------------|------------------|
| <b>Position</b>                   | <b>Number of Employees</b> | <b>SACS Function/Object</b> | <b>Cost</b>      |
| <b>Classroom Teacher Salaries</b> | 1.71                       | 1000/1100                   | \$94,200         |
| <b>Totals</b>                     | <b>1.71</b>                | <b>1000/1100</b>            | <b>\$ 94,200</b> |

The following summary shows fiscal year 2020, 2021, and 2022 revenue and expenditure calculations:

| <b>Pacific Springs Charter School</b>                         |                  |
|---|------------------|
| <b>Education Protection Account Spending Summary</b>          |                  |
| <b>2019-20 Fiscal Year:</b>                                   |                  |
| Final Education Protection Account (EPA) Revenues:            | \$94,200         |
| EPA Expenditures on Teacher Salaries & Benefits:              | <b>\$ 94,200</b> |
| <b>Unspent 2019-20 EPA Revenues:</b>                          | -                |
| <b>2020-21 Fiscal Year:</b>                                   |                  |
| <i>Projected</i> Education Protection Account (EPA) Revenues: | \$ 96,084        |
| EPA Expenditures on Teacher Salaries & Benefits:              | <b>\$ 96,084</b> |
| <b>Unspent 2020-21 EPA Revenues:</b>                          | -                |
| <b>2021-22 Fiscal Year:</b>                                   |                  |
| <i>Projected</i> Education Protection Account (EPA) Revenues: | \$ 98,006        |
| EPA Expenditures on Teacher Salaries & Benefits:              | <b>\$ 98,006</b> |
| <b>Unspent 2021-22 EPA Revenues:</b>                          | -                |
| <b>EPA Requirements Met in Each Year?</b>                     | <b>YES</b>       |