PIVOT CHARTER SCHOOL Education Protection Account Expenditure Summary

Fiscal Year 2014-15

General Fund, Resource 1400

Description	Function	North Valley
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999) Instruction TOTAL EXPENDITURES AND OTHER FINANCING USES	1000-1999	60,614.00 60,614.00
AMOUNT AVAILABLE FOR THIS FISCAL YEAR Revenue Limit Sources (Object 8012) TOTAL AVAILABLE		60,614.00 60,614.00
BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	

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