

**California Montessori Project - Capitol Campus Education Protection Account (EPA) Spending Determination\***

**Estimated Expenditures July 1, 2023 - June 30, 2024**

Education Protection Account (Object Code 8012, Resource Code 1400-0)

|  | <b>Object Codes</b> | <b>CMP - Capitol Campus</b> |
|--|---------------------|-----------------------------|
| <b>Amount Available for this Fiscal Year</b> |                     |                             |
| Education Protection Account                 | 8012                | \$982,827                   |
|  |                     |                             |
| <b>Expenditures</b>                          |                     |                             |
| Certificated Salaries                        | 1000s               |                             |
| Teacher Salaries                             | 1100                | \$982,827                   |
| Administrator Salaries                       | 1300                | \$0                         |
| Classified Salaries                          | 2000s               | \$0                         |
| Employee Benefits                            | 3000s               | \$0                         |
| Books and Supplies                           | 4000s               | \$0                         |
| Services and Other Operating Expenses        | 5000s               | \$0                         |
| Capital Outlay                               | 6000s               | \$0                         |
| <b>Total Expenditures</b>                    |                     | <b>\$982,827</b>            |

\*Estimated EPA Spending based on FCMAT LCFF assumptions per the May Revision to the Governor's Proposed State Budget.

Per Proposition 30 and as extended by Proposition 55, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.