

Education Protection Account Calculation

County: San Diego
 District: Vista Unified
 LEA: Bella Mente Montessori Academy

Period: 2016-17 Annual
 CDS Code: 37 68452 0128223
 Charter No: 1515

**EDUCATION PROTECTION ACCOUNT (EPA)
 MINIMUM ENTITLEMENT**

Total ADA for EPA Minimum	A-1	632.3
Minimum Funding per ADA	A-2 \$	200
EPA Minimum Funding (A-1 * A-2)	A-3 \$	126,460

EPA PROPORTIONATE SHARE CAP

Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	B-1 \$	0
Local Revenue/In-lieu of Property Taxes	B-2 \$	1,733,817
EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	B-3 \$	0

EPA PROPORTIONATE SHARE

Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA (B-1)	C-1 \$	0
Statewide EPA Proportionate Share Ratio	C-2	0.248942476
EPA Proportionate Share (C-1 * C-2)	C-3 \$	0

EPA ENTITLEMENT [Article XIII California Constitution Section 36(e)(3)(B)]

EPA Entitlement (if C-3 < B-3, then C-3; else greater of A-3 or B-3)	D-1 \$	126,460
Miscellaneous Adjustments	D-2 \$	0
Adjusted EPA Entitlement (D-1 + D-2)	D-3 \$	126,460
Prior Year Annual Adjustment	D-4 \$	0
Current Year Entitlement Net of Prior Year Annual Adjustment (D-3 + D-4)	D-5 \$	126,460

EPA PAYMENT SCHEDULE

Payment schedule is applicable to P-1 and P-2 periods only and reflects an LEA's third and fourth quarterly EPA payments, respectively. Changes resulting from the Annual recalculation are net against the EPA current year entitlement.

Quarterly Payment Percentage	E-1	0
Prior Payments	E-2 \$	0
Recoveries	E-3 \$	0
Paid to Date (E-2 - E-3)	E-4 \$	0
Payment Due (D-5 * E-1) - E-4	E-5 \$	0
Payment Adjustment	E-6 \$	0
EPA Quarterly Payment (E-5 + E-6)	E-7 \$	0