

Rocky Point Charter School  
Final Expenditures through: June 30, 2026  
Resource 1400 Education Protection Account

| Description                                                                        | Object Codes | Amount     |
|------------------------------------------------------------------------------------|--------------|------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |              |            |
| Local Control Funding Formula Sources                                              | 8010-8099    | 127,075.00 |
| Federal Revenue                                                                    | 8100-8299    | 0.00       |
| Other State Revenue                                                                | 8300-8599    | 0.00       |
| Other Local Revenue                                                                | 8600-8799    | 0.00       |
| TOTAL AVAILABLE                                                                    |              | 127,075.00 |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |            |
| Certificated Salaries                                                              | 1000-1999    | 112,842.59 |
| Classified Salaries                                                                | 2000-2999    | 0.00       |
| Employee Benefits                                                                  | 3000-3999    | 14,232.41  |
| Books and Supplies                                                                 | 4000-4999    | 0.00       |
| Services, Other Operating Expenses                                                 | 5000-5999    | 0.00       |
| Capital Outlay                                                                     | 6000-6599    | 0.00       |
| Other Outgo (excluding Direct Support/Indirect Costs)                              | 7100-7299    |            |
|                                                                                    | 7400-7499    | 0.00       |
| Direct Support/Indirect Costs                                                      | 7300-7399    | 0.00       |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                                        |              | 127,075.00 |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | 0.00       |