

2024-25 Actual EPA Revenue and Expenditures through: June 30, 2025
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	7,251,117.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		7,251,117.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction (Teacher Salaries)	1000-1999	7,251,117.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		7,251,117.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

PeopleSoft GL: Literacy First Charter Budget Summary Report: 2024-25 EPA Actual Revenue

Run Date:

7/30/2025

Resource	Object	Budget	Recognized	Actuals	Remaining
1400000 Education Protection Account	8012000 Epa State Aid - Current Year	7,248,832.00	7,248,832.00	7,248,832.00	0
1400000 Education Protection Account	8019000 LCFF/EPA Rev Limit S.A.-PY	2,285.00	2,285.00	2,285.00	0

Subtotal for Resource 1400000 :		7,251,117.00	7,251,117.00	7,251,117.00	0

Grand Total :		7,251,117.00	7,251,117.00	7,251,117.00	0

PeopleSoft GL: Literacy First Charter Budget Summary Report 2024-25: EPA Actual Expenses

Run Date: 7/30/2025

Resource	Object	Budget	Actuals	Remaining
1400000 Education Protection Account	1100000 Teacher's Salaries	4,735,328.00	4,735,327.49	0.51
1400000 Education Protection Account	1100001 Eli Teacher	309,325.00	309,324.74	0.26
1400000 Education Protection Account	1100014 Above And Beyond	31,082.00	31,081.45	0.55
1400000 Education Protection Account	1100016 Sick leave Incentive	10,950.00	10,949.89	0.11
1400000 Education Protection Account	1100018 Yearbook Stipend	1,888.00	1,887.91	0.09
1400000 Education Protection Account	1100099 Teachers'S Salaries-Sub	443,820.00	443,819.51	0.49
1400000 Education Protection Account	3111000 STRS, Certificated Positions	1,022,053.00	1,022,052.17	0.83
1400000 Education Protection Account	3211000 PERS, Certificated Positions	18,279.00	18,278.61	0.39
1400000 Education Protection Account	3311000 OASDI, Certificated Positions	7,787.00	7,786.20	0.8
1400000 Education Protection Account	3321000 Medicare Certificated Position	80,258.00	80,257.58	0.42
1400000 Education Protection Account	3401000 Health & Welfare Benefits, certificated	462,395.00	462,394.46	0.54
1400000 Education Protection Account	3501000 State Unemployment Insurance	3,198.00	3,197.19	0.81
1400000 Education Protection Account	3601000 Workers' Compensation Insurance	84,701.00	84,700.26	0.74
1400000 Education Protection Account	3901001 In Lieu Of Insurance	40,060.00	40,059.54	0.46

Subtotal for Resource 1400000 :		7,251,124.00	7,251,117.00	7.00

Grand Total :		7,251,124.00	7,251,117.00	7