

PLEASE REMEMBER TO BRING YOUR HANDOUT TO PART 3

Hacienda La Puente Unified
Los Angeles County

2024-25 First Interim
General Fund
Multiyear Projections
Unrestricted

Name: _____

19 73445 0000000
Form MYPI
F81KX86R5J 2024-25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	222,291,391.00	(1.63%)	218,673,688.00	.59%	219,957,469.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,530,453.00	6.86%	3,772,707.85	.62%	3,796,257.31
4. Other Local Revenues	8600-8799	4,169,406.00	(8.85%)	3,800,460.20	(1.35%)	3,748,980.66
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(56,150,033.00)	(33.48%)	(37,350,451.71)	24.26%	(46,410,868.52)
6. Total (Sum lines A1 thru A5c)		173,841,217.00	8.66%	188,896,404.34	(4.13%)	181,091,838.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,468,797.00		99,336,837.12
b. Step & Column Adjustment				1,468,040.12		1,466,060.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,600,000.00)		(1,600,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,468,797.00	(.13%)	99,336,837.12	(.13%)	99,202,897.82
2. Classified Salaries						
a. Base Salaries				33,654,429.00		34,159,245.45
b. Step & Column Adjustment				504,816.45		512,388.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,654,429.00	1.50%	34,159,245.45	1.50%	34,671,634.13
3. Employee Benefits	3000-3999	45,532,351.00	.12%	45,586,370.11	(.03%)	45,571,350.69
4. Books and Supplies	4000-4999	3,600,958.00	2.86%	3,703,945.39	137.80%	8,808,026.26
5. Services and Other Operating Expenditures	5000-5999	20,973,076.00	2.89%	21,579,432.89	2.84%	22,192,227.76
6. Capital Outlay	6000-6999	323,105.00	0.00%	323,105.00	0.00%	323,105.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	688,480.00	0.00%	688,480.00	0.00%	688,480.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,259,371.00)	(31.40%)	(4,979,637.28)	.56%	(5,007,395.09)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,000,000.00	0.00%	6,000,000.00	0.00%	6,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(12,545,232.72)
11. Total (Sum lines B1 thru B10)		202,981,825.00	1.68%	206,397,778.68	(3.15%)	199,905,093.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(29,140,608.00)		(17,501,374.34)		(18,813,255.40)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		75,356,637.74		46,216,029.74		28,714,655.40
2. Ending Fund Balance (Sum lines C and D1)		46,216,029.74		28,714,655.40		9,901,400.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	26,250,000.00		10,287,555.66		0.00
d. Assigned	9780	8,342,527.74		8,342,527.74		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	31,022,279.00	(56.22%)	13,580,712.00	0.00%	13,580,712.00
3. Other State Revenues	8300-8599	62,660,651.00	(4.67%)	59,737,491.16	2.35%	61,144,058.59
4. Other Local Revenues	8600-8799	2,065,435.00	0.00%	2,065,435.00	0.00%	2,065,435.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	56,150,033.00	(33.48%)	37,350,451.71	24.26%	46,410,868.52
6. Total (Sum lines A1 thru A5c)		151,898,398.00	(25.78%)	112,734,089.87	9.28%	123,201,074.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,056,339.00		34,222,169.47
b. Step & Column Adjustment				510,845.23		513,332.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(345,014.76)		(597,330.19)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,056,339.00	.49%	34,222,169.47	(.25%)	34,138,171.85
2. Classified Salaries						
a. Base Salaries				15,106,357.00		15,182,312.73
b. Step & Column Adjustment				225,927.11		227,726.56
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,971.38)		(33,795.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,106,357.00	.50%	15,182,312.73	1.28%	15,376,243.59
3. Employee Benefits	3000-3999	27,735,987.00	.50%	27,875,963.19	.10%	27,903,549.44
4. Books and Supplies	4000-4999	42,312,959.00	(73.64%)	11,151,907.39	2.66%	11,448,330.89
5. Services and Other Operating Expenditures	5000-5999	40,662,594.00	(21.21%)	32,037,870.93	(.54%)	31,865,972.51
6. Capital Outlay	6000-6999	18,155,418.00	(71.77%)	5,125,551.00	(1.56%)	5,045,717.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	650,000.00	0.00%	650,000.00	0.00%	650,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,121,902.00	(55.31%)	1,842,168.28	1.51%	1,869,926.09
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		182,801,556.00	(29.93%)	128,087,942.99	.16%	128,297,911.37
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(30,903,158.00)		(15,353,853.12)		(5,096,837.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		123,673,851.72		92,770,693.72		77,416,840.60
2. Ending Fund Balance (Sum lines C and D1)		92,770,693.72		77,416,840.60		72,320,003.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	92,770,693.72		77,416,840.60		72,320,003.34
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	222,291,391.00	(1.63%)	218,673,688.00	.59%	219,957,469.00
2. Federal Revenues	8100-8299	31,022,279.00	(56.22%)	13,580,712.00	0.00%	13,580,712.00
3. Other State Revenues	8300-8599	66,191,104.00	(4.05%)	63,510,199.01	2.25%	64,940,315.90
4. Other Local Revenues	8600-8799	6,234,841.00	(5.92%)	5,865,895.20	(.88%)	5,814,415.66
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		325,739,615.00	(7.40%)	301,630,494.21	.88%	304,292,912.56
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				133,525,136.00		133,559,006.59
b. Step & Column Adjustment				1,978,885.35		1,979,393.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,945,014.76)		(2,197,330.19)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	133,525,136.00	.03%	133,559,006.59	(.16%)	133,341,069.67
2. Classified Salaries						
a. Base Salaries				48,760,786.00		49,341,558.18
b. Step & Column Adjustment				730,743.56		740,115.24
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(149,971.38)		(33,795.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	48,760,786.00	1.19%	49,341,558.18	1.43%	50,047,877.72
3. Employee Benefits	3000-3999	73,268,338.00	.26%	73,462,333.30	.02%	73,474,900.13
4. Books and Supplies	4000-4999	45,913,917.00	(67.64%)	14,855,852.78	36.35%	20,256,357.15
5. Services and Other Operating Expenditures	5000-5999	61,635,670.00	(13.01%)	53,617,303.82	.82%	54,058,200.27
6. Capital Outlay	6000-6999	18,478,523.00	(70.51%)	5,448,656.00	(1.47%)	5,368,822.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,338,480.00	0.00%	1,338,480.00	0.00%	1,338,480.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,137,469.00)	0.00%	(3,137,469.00)	0.00%	(3,137,469.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,000,000.00	0.00%	6,000,000.00	0.00%	6,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(12,545,232.72)
11. Total (Sum lines B1 thru B10)		385,783,381.00	(13.30%)	334,485,721.67	(1.88%)	328,203,005.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(60,043,766.00)		(32,855,227.46)		(23,910,092.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		199,030,489.46		138,986,723.46		106,131,496.00
2. Ending Fund Balance (Sum lines C and D1)		138,986,723.46		106,131,496.00		82,221,403.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	92,770,693.72		77,416,840.60		72,320,003.34
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	26,250,000.00		10,287,555.66		0.00
d. Assigned	9780	8,342,527.74		8,342,527.74		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,573,502.00		10,034,572.00		9,851,400.00