

Mountain House Elementary School District - MYP
45-Day Revise 2025-26 Budget

	2025-26	2026-27	2027-28
Revenue			
LCFF	616,245.00	634,903.00	654,206.00
Federal	47,304.00	23,273.00	23,273.00
State	155,232.00	116,048.00	115,757.00
Local	131,792.00	127,727.40	123,663.00
Total Revenue	950,573.00	901,951.40	916,899.00
Expenditures			
Certificated Salary	129,890.00	133,137.00	136,466.00
Classified Salary	222,421.00	227,982.00	233,681.00
Benefits	178,247.00	184,636.00	189,806.00
Books & Supplies	55,997.00	31,288.00	32,155.00
Services & Other Operating Expenses	306,067.00	297,879.00	306,280.00
Capital Outlay	10,200.00	10,000.00	10,000.00
Other Outgo	-		
Total Expenditures	902,822.00	884,922.00	908,388.00
Excess (Deficiency) of Revenues Over Expenditures	47,751.00	17,029.00	8,511.00
Other Sources & Uses			
Transfers In			
Transfers Out	52,276.00	52,276.00	52,276.00
Sources			
Uses			
Contribution	-		
Total Sources and Uses	(52,276.00)	(52,276.00)	(52,276.00)
Net Increase (Decrease) in Fund Balance	(4,525.00)	(35,247.00)	(43,765.00)
Beginning Fund Balance	1,909,282.00	1,904,757.00	1,869,510.00
Ending Fund Balance	1,904,757.00	1,869,510.00	1,825,745.00
Reserved Amounts			
Revolving Cash	2,500.00	2,500.00	2,500.00
Restricted Balance	141,736.00	50,000.00	25,000.00
Stabilization Agreements	500,000.00	500,000.00	500,000.00
Other Commitments	350,000.00	350,000.00	350,000.00
Other Assignments	280,000.00	280,000.00	280,000.00
Reserve for Economic Uncertainty	88,000.00	89,000.00	90,000.00
Total Reserves	1,362,236.00	1,271,500.00	1,247,500.00
Unassigned/Unappropriated	542,521.00	598,010.00	578,245.00
Enrollment	20	19	18
P-2 ADA	19.25	18.28	17.32
Funded ADA	19.25	19.25	18.28
	3 PY Average	3 PY Average	PY