

MOUNTAIN HOUSE ELEMENTARY SCHOOL DISTRICT

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DATE: August 8, 2025

TO: Board of Trustees, Mountain House ESD

FROM: Cheryl Kaiser, Director III  
Alameda County Office of Education

SUBJECT: 45-Day Revise 2025-26 Budget

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Following is a summary of the updates made to the 2025-26 Annual Budget.

SUMMARY OF GENERAL FUND

Revenue

At the time of budget adoption in July, there were several revenues expected from the state, but the amounts could not be confirmed in time to include in the original budget. Once the California State Budget was finalized, the district received estimates of the expected additional revenues and the budget has been updated to reflect those added funds. In addition to changes in state funding, there have been adjustments to federal grants. Detailed below the funding that was adjusted for the 2025-26 budget.

**Student Support and Professional Development Block Grant: \$4,728**

This is a discretionary block grant that provides \$312.97 per 2024-25 P-2 ADA. The funds can be used at the district's discretion.

**Learning Recovery Emergency Block Grant (fund restoration): \$1,621**

The original grant of LREBG funds was provided in 2021-22. A portion of those dollars were pulled back by the state and this is a restoration of a portion of those funds. The district is granted \$114.32 per 2021-22 ADA x Unduplicated Pupil Percentage.

**Title I (Federal funding): -\$1,241**

The updated Title 1 schedule for 2025-26 shows \$0 for Mountain House Elementary.

**REAP – Title V (Federal Funding): -\$408**

The budget reflected the amount expected based on the Master Eligibility spreadsheet. The grant award notification amount is \$11,837, \$408 less than budgeted.

## Expense

Mountain House is in the process of hiring an additional instructional aide to support student math development. This position will be funded by LREBG funds and the LCFF Equity Multiplier grant. The position was not included in the original budgeted and has been added. The total cost for the position is \$42,871.

Additionally, employee agreements for 2025-26 were not finalized until after the budget was approved. Additional costs of \$14,283 have been included to reflect the updates to employee pay schedules.

## Summary

The 45-Day Revised budget reflects total increased revenues of \$4,700. Expenses are increased by \$43,624. The ending fund balance declines from \$1,943,681 to \$1,904,757. The decline is driven by increased costs for personnel. However, the district continues to maintain healthy reserves. All stabilization agreements, commitments, and the Reserve for Economic Uncertainty are met. Change from the Adopted Budget to 45-Day revise is reflected in the decline in Unassigned/Unappropriated Balance from \$581,445 to \$542,521.