

IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET

(Reflect both Unrestricted and Restricted General Fund Budget Amounts)

Mountain View Los Altos U.H.S.D		Current Fiscal Year 2024-25				First Subsequent Year 2025-26				Second Subsequent Year 2026-27			
Impact of the Agreement for:		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Certificated		Latest Board-Approved Budget Before Settlement	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed BU Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)	Latest Board-Approved Budget Before Settlement	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed BU Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)	Latest Board-Approved Budget Before Settlement	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed BU Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
Date of MYP from latest Board Approved Budget		3/13/2025				3/13/2025				3/13/2025			
REVENUES:													
LCFF Sources (8010-8099)		123,805,730	0	0	123,805,730	129,299,030		0	129,299,030	135,066,995	0	0	135,066,995
Remaining Revenues (8100-8799)		22,316,810	0	0	22,316,810	20,555,598	0	0	20,555,598	20,678,292	0	0	20,678,292
Other Sources and Transfers In (8900-8999)			0	0	0		0	0	0		0	0	0
TOTAL REVENUE		146,122,540	0	0	146,122,540	149,854,628	0	0	149,854,628	155,745,287	0	0	155,745,287
OPERATING EXPENDITURES													
1000 Certificated Salaries		56,842,631	1,001,724	0	57,844,355	56,870,251	998,060	0	57,887,001	57,900,475	998,060	0	58,932,476
other ongoing compensation not subject to step and column			0	0			0	0			0	0	
increase for multiyear agreement 1st subsequent year							0	0			0	0	
increase for multiyear agreement 2nd subsequent year											0	0	
Additional Adjustments to Objects 1000-1999				0				18,690				33,941	
2000 Classified Salaries		23,326,496	0	0	23,326,496	23,551,919	0	0	23,551,919	23,905,198	0	0	23,905,198
other ongoing compensation not subject to step and column			0	0			0	0			0	0	
increase for multiyear agreement 1st subsequent year							0	0			0	0	
increase for multiyear agreement 2nd subsequent year											0	0	
Additional Adjustments to Objects 2000-2999				0				0				0	
3000 Benefits		40,222,532	434,594	0	40,657,126	40,929,695	433,004	0	41,367,885	41,927,091	433,004	0	42,368,423
increase for multiyear agreement 1st subsequent year							0	0			0	0	
increase for multiyear agreement 2nd subsequent year											0	0	
Additional Adjustments to Objects 3000-3999				0				5,186				8,328	
4000 Instructional Supplies		7,733,060	0	0	7,733,060	5,414,816	0	0	5,414,816	5,561,016	0	0	5,561,016
5000 Contracted Services		18,268,012	0	0	18,268,012	18,506,460	0	0	18,506,460	19,206,135	0	0	19,206,135
6000 Capital Outlay		1,657,107	0	0	1,657,107	1,696,589	0	0	1,696,589	1,734,161	0	0	1,734,161
Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499		262,102		0	262,102	262,102	0	0	262,102	262,102	0	0	262,102
Other Outgo - Indirect Costs 7300-7399		(286,339)	0	0	(286,339)	(286,339)	0	0	(286,339)	(286,339)	0	0	(286,339)
Transfers Out 7600-7629			0	0	0		0	0	0		0	0	0
Other Uses 7630-7699			0	0	0		0	0	0		0	0	0
Other Adjustments			0	0			0	0	0		0	0	0
TOTAL EXPENDITURES		148,025,601	1,436,318	0	149,461,919	146,945,493	1,431,065	23,876	148,400,434	150,209,839	1,431,065	42,269	151,683,173
OPERATING SURPLUS/(DEFICIT) BALANCE		(1,903,061)	(1,436,318)	0	(3,339,379)	2,909,135	(1,431,065)	(23,876)	1,454,194	5,535,448	(1,431,065)	(42,269)	4,062,114
BEGINNING FUND BALANCE 9791-92		16,722,994			16,722,994	13,383,615			13,383,615	14,837,809			14,837,809
Prior-Year Adjustments 9793-95				0	0				0				0
NET BEGINNING BALANCE		16,722,994		0	16,722,994	13,383,615			13,383,615	14,837,809			14,837,809
ENDING FUND BALANCE (EFB)		14,819,933	(1,436,318)	0	13,383,615	16,292,750	(1,431,065)	(23,876)	14,837,809	20,373,257	(1,431,065)	(42,269)	18,899,923
COMPONENTS OF EFB:													
Nonspendable (9711-9719)		13,700	0	0	13,700	13,700	0	0	13,700	13,700	0	0	13,700
Restricted (9740)		1,123,233	0	0	1,123,233	1,048,777	0	0	1,048,777	946,741	0	0	946,741
Committed (9750/9760)			0	0	0		0	0	0		0	0	0
Assigned (9780)		9,242,230	0	(1,479,406)	7,762,824	12,258,225	0	(2,934,907)	9,323,318	17,797,779	0	(4,408,793)	13,388,986
REU (9789)		4,440,770	0	43,088	4,483,858	4,408,366	0	43,648	4,452,014	4,506,296	0	44,200	4,550,496
Unassigned/Unappropriated (9790)		0			0	(1,436,318)			0	(2,891,259)			0
Are budgets in balance?		In Balance			In Balance	In Balance			In Balance	In Balance			In Balance
FUND 17 RESERVES (9789) or N/A		\$ -	0	0	\$ -	0	0	\$ -	-	0	0	\$ -	-
Total Reserves		4,440,770			4,483,858	2,972,048			4,452,014	1,615,037			4,550,496
Reserve level %		3.00%	Meets state minimum reserve requirement		3.00%	2.02%	Meets state minimum reserve requirement		3.00%	1.08%	Meets state minimum reserve requirement		3.00%

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Mountain View Los Altos U.H.S.D

Current Fiscal Year 2024-25

First Subsequent Year 2025-26

Second Subsequent Year 2026-27

Assumptions used in the Impact to Multiyear Projection for Current Year:

Assumptions used in the Impact to Multiyear Projection in the First Subsequent Year:

Assumptions used in the Impact to Multiyear Projection in the Second Subsequent Year

Step In column plus health /welfare increases are already included in our MYP in all of the outer years.

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Assumptions used in the Impact to Multiyear Projection for Other Revenue, COLAs, Addl/Reduced Staffing, etc: