

Mt. Diablo Unified School District  
**2016-17 Budget Revisions**  
 October 2016

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
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**GENERAL FUND: SACS FUND 01** (County Fund 01, 03, 04, 05, & 06)

<b>Balance from September 2016</b>	<b>98,020,752.91</b>	<b>329,594,047.38</b>	<b>399,101,149.81</b>	<b>28,513,650.48</b>
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**A. The following entries adjust the grant and entitlement budgets based on award letter:**

1 Bay Point Community Development Grant	10,000.00	10,000.00	-	
2 Career Technical Education Incentive Grant	5,856.00	5,856.00	-	
3 College Readiness Grant	570,551.00	570,551.00	-	
4 Community Partners - Gang Prevention	58,000.00	58,000.00	-	
5 Contra Costa County Workforce Development	184,000.00	184,000.00	-	
6 IDEA Part B Preschool Staff Development	(28.00)	(28.00)	-	
7 IDEA Special Ed Mental Health	7,494.00	7,494.00	-	
8 Partnership Academy ACME - Mt. Diablo High	3,060.00	3,060.00	-	
9 Partnership Academy Careers in Education - Ygnacio Valley High	1,080.00	1,080.00	-	
10 Partnership Academy Digital Safari Multimedia - Mt. Diablo High	1,080.00	1,080.00	-	
11 Partnership Academy Health Science - Ygnacio Valley High	1,080.00	1,080.00	-	
12 Partnership Academy Human Services - Concord High	1,080.00	1,080.00	-	
13 Partnership Academy IHT - Mt. Diablo High	1,080.00	1,080.00	-	
14 Partnership Academy Medical & BioTech - Mt. Diablo High	3,060.00	3,060.00	-	
15 Tesoro STEM & EdTech Symposium	25,000.00	25,000.00	-	
Subtotal	-	872,393.00	872,393.00	-

**B. The following entries adjust contribution budgets:**

1 Athletic Programs	800.00	800.00	-
2 Restricted Programs	(36,555.00)	-	(36,555.00)
3 Special Education	780,171.01	-	780,171.01
4 Unrestricted Programs	(744,416.01)	-	(744,416.01)
Subtotal	-	800.00	(800.00)

**C. The following entries adjust staffing budgets as approved by the Board:**

1 Restricted Programs	54,435.00	54,435.00	-	
2 Unrestricted Programs	-	95,348.00	(95,348.00)	
Subtotal	-	54,435.00	149,783.00	(95,348.00)

**D. The following entries adjust staffing budgets for the 1st Interim:**

1 Restricted Programs	189,733.55	153,178.55	36,555.00	
2 Special Education	-	759,199.01	(759,199.01)	
3 Unrestricted Programs	-	10,338,431.80	(10,338,431.80)	
Subtotal	-	189,733.55	11,250,809.36	(11,061,075.81)

**E. The following entries adjust the budget for the programs listed below for the 1st Interim:**

1 Charter School In-Lieu Property Tax Transfers	(1,010,206.00)	-	(1,010,206.00)	
2 Education Protection Account	(702.00)	588,255.00	(588,957.00)	
3 Indirect Costs	-	(334,425.35)	334,425.35	
4 Local Control Funding Formula	(2,255,906.00)	(8,680,059.00)	6,424,153.00	
5 Lottery - Instructional Materials	272,913.00	272,913.00	-	
6 Lottery - Unrestricted	363,174.00	363,174.00	-	
7 Mandated Block Grant	6,462.00	-	6,462.00	
8 Restricted Programs	(977.52)	(977.52)	-	
9 Unrestricted Programs	-	(14,114,398.00)	14,114,398.00	
Subtotal	-	(2,625,242.52)	(21,905,517.87)	19,280,275.35

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<b>F. The following entries adjust budgets to reflect year-to-date income received:</b>				
1 Rentals and Leases		39,025.83	-	39,025.83
2 Restricted Programs		320.00	320.00	-
3 Unrestricted Programs		86,372.83	5,042.43	81,330.40
4 Vending Account		102.28	102.28	-
Subtotal	-	125,820.94	5,464.71	120,356.23
<b>G. The following entries are needed to reflect the year-to-date donations received:</b>				
1 Horizons: CIS/Home Study		160.00	160.00	-
2 Robert L. Shearer Preschool		74.04	74.04	-
3 Ayers Elementary		22,893.48	22,893.48	-
4 Bancroft Elementary		5,490.00	5,490.00	-
5 Bel Air Elementary		420.40	420.40	-
6 Cambridge Elementary		943.09	943.09	-
7 El Monte Elementary		615.00	615.00	-
8 Gregory Gardens Elementary		4,595.85	4,595.85	-
9 Hidden Valley Elementary		26,665.88	26,665.88	-
10 Highlands Elementary		2,709.81	2,709.81	-
11 Meadow Homes Elementary		3,234.00	3,234.00	-
12 Monte Gardens Elementary		1,908.20	1,908.20	-
13 Mt. Diablo Elementary		8,859.43	8,859.43	-
14 Pleasant Hill Elementary		9,778.64	9,778.64	-
15 Delta View Elementary		449.56	449.56	-
16 Sequoia Elementary		7,378.42	7,378.42	-
17 Silverwood Elementary		464.28	464.28	-
18 Strandwood Elementary		1,696.00	1,696.00	-
19 Sun Terrace Elementary		628.00	628.00	-
20 Valhalla Elementary		6,849.00	6,849.00	-
21 Valle Verde Elementary		27,020.00	27,020.00	-
22 Walnut Acres Elementary		8,164.40	8,164.40	-
23 Woodside Elementary		256.10	256.10	-
24 Wren Avenue Elementary		565.00	565.00	-
25 El Dorado Middle		38.35	38.35	-
26 Foothill Middle		97,997.92	97,997.92	-
27 Oak Grove Middle		2,501.00	2,501.00	-
28 Pine Hollow Middle		9,792.00	9,792.00	-
29 Pleasant Hill Middle		26,155.27	26,155.27	-
30 Sequoia Middle		76,819.44	76,819.44	-
31 Valley View Middle		13,287.75	13,287.75	-
32 College Park High		22,651.94	22,651.94	-
33 Concord High		34,767.10	34,767.10	-
34 Mt. Diablo High		17,805.98	17,805.98	-
35 Northgate High		118,721.35	118,721.35	-
36 Prospect Continuation High		60.00	60.00	-
Subtotal	-	562,416.68	562,416.68	-
<b>Net Change to General Fund Balance:</b>				<b>8,243,407.77</b>
<b>Revised Balance</b>	<b>98,020,752.91</b>	<b>328,773,604.03</b>	<b>390,037,298.69</b>	<b>36,757,058.25</b>

\* Note: The Budgeted Fund Balance includes Reserves for Economic Uncertainties, Revolving Cash, and Stores.

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<b>EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)</b>				
<b>Balance from September 2016</b>	<b>1,273,758.54</b>	<b>2,320,817.00</b>	<b>2,389,962.12</b>	<b>1,204,613.42</b>
<b>A. The following entries adjust the budget for the programs listed below for the 1st Interim:</b>				
1 Charter School In-Lieu Property Tax Transfer		(594.00)	-	(594.00)
2 Eagle Peak Unrestricted		-	14,156.00	(14,156.00)
3 Education Protection Account		(3,738.00)	(3,738.00)	-
4 Lottery - Instructional Materials		1,080.00	1,080.00	-
5 Lottery - Unrestricted		(414.00)	(414.00)	-
6 Mandated Block Grant		(4.00)	-	(4.00)
Subtotal	-	(3,670.00)	11,084.00	(14,754.00)
<b>Net Change to Eagle Peak Charter School Fund Balance:</b>				<b>(14,754.00)</b>
<b>Revised Balance</b>	<b>1,273,758.54</b>	<b>2,317,147.00</b>	<b>2,401,046.12</b>	<b>1,189,859.42</b>
<b>ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)</b>				
<b>Balance from September 2016</b>	<b>1,723,780.91</b>	<b>5,621,638.00</b>	<b>6,153,316.41</b>	<b>1,192,102.50</b>
<b>A The following entries adjust the grant and entitlement budgets based on award letter:</b>				
1 Adult Ed & Family Literacy		35,003.00	35,003.00	-
2 Adult Ed Block Grant		172,491.00	172,491.00	-
3 Carl D. Perkins Career & Technical Education		6,067.00	6,067.00	-
4 Contra Costa County Workforce Development		82,400.00	82,400.00	-
5 Temporary Assistance for Needy Families-FOCUS		761.88	761.88	-
Subtotal	-	296,722.88	296,722.88	-
<b>B. The following entry adjusts staffing budgets for the 1st Interim:</b>				
1 Unrestricted Adult Education Programs		-	(25,453.02)	25,453.02
<b>C. The following entry adjusts the budget for the program listed below for the 1st Interim:</b>				
1 Unrestricted Adult Education Programs		126,855.00	12,504.02	114,350.98
<b>Net Change to Adult Education Fund Balance:</b>				<b>139,804.00</b>
<b>Revised Balance</b>	<b>1,723,780.91</b>	<b>6,045,215.88</b>	<b>6,437,090.29</b>	<b>1,331,906.50</b>
<b>FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)</b>				
<b>Balance from September 2016</b>	<b>4,090,729.24</b>	<b>12,539,033.50</b>	<b>13,090,495.42</b>	<b>3,539,267.32</b>
<b>A. The following entry adjusts staffing budgets as approved by the Board:</b>				
1 Food Services		-	34,120.00	(34,120.00)
<b>B. The following entry adjusts staffing budgets for the 1st Interim:</b>				
1 Food Services		-	(257,125.06)	257,125.06
<b>C. The following entry adjusts budgets to reflect year-to-date income received:</b>				
1 Child & Adult Care Food Program		142,552.00	142,552.00	-
<b>D. The following entries adjust the budget for the programs listed below for the 1st Interim:</b>				
1 Child & Adult Care Food Program		1,007,448.00	-	1,007,448.00
2 Food Services		(1,150,000.00)	(11,169.00)	(1,138,831.00)
Subtotal	-	(142,552.00)	(11,169.00)	(131,383.00)
<b>Net Change to Food Services Fund Balance:</b>				<b>91,622.06</b>
<b>Revised Balance</b>	<b>4,090,729.24</b>	<b>12,539,033.50</b>	<b>12,998,873.36</b>	<b>3,630,889.38</b>



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<b>MEASURE A : SACS FUND 49</b> (County Fund 12 & 15)				
<b>Balance from September 2016</b>	<b>787,170.20</b>	<b>816,100.00</b>	<b>944,585.68</b>	<b>658,684.52</b>
<b>A. The following entry adjusts staffing budgets for the 1st Interim:</b>				
1 Capital Outlay & Facility Work		-	17,203.77	(17,203.77)
<b>B. The following entries adjust the interest revenue budget for the programs listed below for the 1st Interim:</b>				
1 Measure A Construction Fund		(100.00)	-	(100.00)
2 Measure A Operating Fund		(1,500.00)	-	(1,500.00)
Subtotal	-	(1,600.00)	-	(1,600.00)
			<b>Net Change to Measure A Fund Balance:</b>	<b>(18,803.77)</b>
<b>Revised Balance</b>	<b>787,170.20</b>	<b>814,500.00</b>	<b>961,789.45</b>	<b>639,880.75</b>
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51</b> (County Fund 95 & 96)				
<b>Balance from September 2016</b>	<b>31,903,285.58</b>	<b>35,094,715.00</b>	<b>36,912,508.00</b>	<b>30,085,492.58</b>
No revisions for October 2016.				
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52</b> (County Fund 91)				
<b>Balance from September 2016</b>	<b>27,738,077.85</b>	<b>6,804,860.00</b>	<b>4,645,810.00</b>	<b>29,897,127.85</b>
No revisions for October 2016.				
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73</b> (County Fund 30)				
<b>Balance from September 2016</b>	<b>55,277.94</b>	<b>540.00</b>	<b>2.00</b>	<b>55,815.94</b>
No revisions for October 2016.				