

Mt. Diablo Unified School District
2016-17 Budget Revisions
 April 2017

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from March 2017	98,020,752.91	325,108,348.54	396,255,080.39	26,874,021.06
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 One-Time Funding for Outstanding Mandate Claims		17,069.00	-	17,069.00
2 California Health Science Capacity Building Project		35,000.00	35,000.00	-
Subtotal	-	52,069.00	35,000.00	17,069.00
B. The following entries adjust the budgets for the program listed below:				
1 Indirect Costs		-	(381.84)	381.84
2 Unrestricted Programs		(12.00)	22,718.00	(22,730.00)
Subtotal	-	(12.00)	22,336.16	(22,348.16)
C. The following entries adjust budgets to reflect year-to-date income received:				
1 Rentals and Leases		50,677.24	-	50,677.24
2 Restricted Programs		2,127.50	2,127.50	-
3 Unrestricted Programs		14,676.82	223.28	14,453.54
4 Vending Account		73.73	73.73	-
Subtotal	-	67,555.29	2,424.51	65,130.78
D. The following entries are needed to reflect the year-to-date donations received:				
1 Horizons: CIS/Home Study		79.00	79.00	-
2 Robert L. Shearer Preschool		74.04	74.04	-
3 After-School Program		5,899.64	5,899.64	-
4 Ayers Elementary		362.00	362.00	-
5 Bancroft Elementary		1,386.00	1,386.00	-
6 Bel Air Elementary		1,234.00	1,234.00	-
7 Cambridge Elementary		350.00	350.00	-
8 El Monte Elementary		4,246.92	4,246.92	-
9 Gregory Gardens Elementary		3,730.00	3,730.00	-
10 Hidden Valley Elementary		13,753.57	13,753.57	-
11 Highlands Elementary		4,165.89	4,165.89	-
12 Meadow Homes Elementary		5,661.00	5,661.00	-
13 Monte Gardens Elementary		1,518.10	1,518.10	-
14 Mt. Diablo Elementary		4,776.83	4,776.83	-
15 Pleasant Hill Elementary		21,174.50	21,174.50	-
16 Delta View Elementary		60.00	60.00	-
17 Sequoia Elementary		10,771.33	10,771.33	-
18 Silverwood Elementary		392.00	392.00	-
19 Strandwood Elementary		4,275.32	4,275.32	-
20 Sun Terrace Elementary		324.85	324.85	-
21 Valhalla Elementary		2,205.97	2,205.97	-
22 Valle Verde Elementary		13,230.88	13,230.88	-
23 Walnut Acres Elementary		1,060.01	1,060.01	-
24 Woodside Elementary		10.62	10.62	-
25 Wren Avenue Elementary		11,426.31	11,426.31	-
26 Ygnacio Valley Elementary		12,691.48	12,691.48	-
27 El Dorado Middle		1,788.33	1,788.33	-
28 Foothill Middle		15,829.00	15,829.00	-
29 Oak Grove Middle		5,570.71	5,570.71	-
30 Pine Hollow Middle		1,266.00	1,266.00	-
31 Riverview Middle		140.00	140.00	-
32 Sequoia Middle		3,132.00	3,132.00	-
33 Valley View Middle		1,159.00	1,159.00	-
34 College Park High		2,347.29	2,347.29	-
35 Concord High		3,097.01	3,097.01	-
36 Mt. Diablo High		12,149.00	12,149.00	-
37 Northgate High		49,574.02	49,574.02	-
38 Prospect Continuation High		31.00	31.00	-
39 Crossroads Continuation High		20,000.00	20,000.00	-
40 Olympic Continuation High		150.00	150.00	-
Subtotal	-	241,093.62	241,093.62	-
Net Change to General Fund Balance:				59,851.62
Revised Balance	98,020,752.91	325,469,054.45	396,555,934.68	26,933,872.68

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

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EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)				
Balance from March 2017	1,273,758.54	2,299,885.00	2,400,542.12	1,173,101.42
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
1 One-Time Funding for Outstanding Mandate Claims		134.00	134.00	-
		Net Change to Eagle Peak Charter School Fund Balance:		-
Revised Balance	1,273,758.54	2,300,019.00	2,400,676.12	1,173,101.42
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance from March 2017	1,723,780.91	6,179,785.88	6,441,997.29	1,461,569.50
No revisions for April 2017.				
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from March 2017	4,090,729.24	12,614,981.75	13,254,753.36	3,450,957.63
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Food Services Catering		3,269.51	-	3,269.51
		Net Change to Food Services Fund Balance:		3,269.51
Revised Balance	4,090,729.24	12,618,251.26	13,254,753.36	3,454,227.14
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from March 2017	8,389.17	54.00	-	8,443.17
No revisions for April 2017.				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from March 2017	44,475,289.00	38,695,000.00	12,014,206.90	71,156,082.10
No revisions for April 2017.				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from March 2017	7,046,352.01	2,009,227.78	638,591.00	8,416,988.79
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Developer Fee Fund		65,054.44	-	65,054.44
		Net Change to Developer Fee Fund Balance:		65,054.44
Revised Balance	7,046,352.01	2,074,282.22	638,591.00	8,482,043.23
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from March 2017	2,186,711.51	17,129.00	2,135,541.74	68,298.77
No revisions for April 2017.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from March 2017	787,170.20	815,500.00	1,270,752.45	331,917.75
No revisions for April 2017.				

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MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from March 2017	31,903,285.58	35,109,715.00	37,147,039.00	29,865,961.58
A. The following entry adjusts the budgets for the program listed below:				
1 Measure C 2002 Debt Service Fund		(221,670.48)	-	(221,670.48)
		Net Change to State School Facility Fund Balance:		(221,670.48)
	31,903,285.58	34,888,044.52	37,147,039.00	29,644,291.10

MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from March 2017	27,738,077.85	6,833,415.00	1,141,572.08	33,429,920.77
No revisions for April 2017.				

TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from March 2017	55,277.94	562.00	2.00	55,837.94
No revisions for April 2017.				