

Mt. Diablo Unified School District
2017-18 Budget Revisions
 April 2018

	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 2018	88,789,293.95	347,529,676.32	390,792,004.59	45,526,965.68
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 CalSERVES-NCOE Project		(71,990.00)	(71,990.00)	-
2 ETR Health Center		12,000.00	12,000.00	-
3 Special Ed. Part B Federal Preschool		525.00	525.00	-
4 Special Ed. Part B Preschool Local Entitlement		(5,090.00)	(5,090.00)	-
5 Special Ed. Part B Private Schools, ISP		13,266.00	13,266.00	-
Subtotal	-	(51,289.00)	(51,289.00)	-
B. The following entries adjust staffing budgets as approved by the Board:				
1 Special Education		-	100,553.00	(100,553.00)
2 Unrestricted Programs		-	(6,940.00)	6,940.00
Subtotal	-	-	93,613.00	(93,613.00)
C. The following entries adjust contribution budgets:				
1 Special Education		100,553.00	-	100,553.00
2 Unrestricted Programs		(100,553.00)	-	(100,553.00)
Subtotal	-	-	-	-
D. The following entries adjust the budgets for the programs listed below:				
1 Indirect Costs		-	528.17	(528.17)
2 Unrestricted Programs		-	(14,207.31)	14,207.31
Subtotal	-	-	(13,679.14)	13,679.14
E. The following entries adjust budgets to reflect year-to-date income received:				
1 Gate Receipts		33,989.11	33,989.11	-
2 Restricted Programs		1,728.44	1,728.44	-
3 Sale of Equipment & Supplies		223.60	-	223.60
4 Unrestricted Programs		4,371.50	(41.00)	4,412.50
Subtotal	-	40,312.65	35,676.55	4,636.10
F. The following entries are needed to reflect the year-to-date donations received:				
1 Ayers Elementary		531.00	531.00	-
2 Bancroft Elementary		7,301.50	7,301.50	-
3 Bel Air Elementary		2,209.77	2,209.77	-
4 El Monte Elementary		11,416.23	11,416.23	-
5 Fair Oaks Elementary		600.50	600.50	-
6 Gregory Gardens Elementary		3,084.75	3,084.75	-
7 Hidden Valley Elementary		15,054.35	15,054.35	-
8 Highlands Elementary		2,676.67	2,676.67	-
9 Meadow Homes Elementary		250.00	250.00	-
10 Monte Gardens Elementary		4,515.16	4,515.16	-
11 Mt. Diablo Elementary		5,890.34	5,890.34	-
12 Mountain View Elementary		1,417.00	1,417.00	-
13 Pleasant Hill Elementary		1,890.11	1,890.11	-
14 Sequoia Elementary		7,487.44	7,487.44	-
15 Shore Acres Elementary		1,085.00	1,085.00	-
16 Silverwood Elementary		6,670.00	6,670.00	-
17 Strandwood Elementary		350.00	350.00	-
18 Sun Terrace Elementary		1,377.00	1,377.00	-
19 Valhalla Elementary		525.88	525.88	-
20 Valle Verde Elementary		1,571.00	1,571.00	-
21 Walnut Acres Elementary		4,920.08	4,920.08	-
22 Westwood Elementary		4,606.00	4,606.00	-
23 Wren Avenue Elementary		12,662.31	12,662.31	-
24 Ygnacio Valley Elementary		2,610.00	2,610.00	-
25 El Dorado Middle		1,356.05	1,356.05	-
26 Foothill Middle		1,383.13	1,383.13	-
27 Pine Hollow Middle		405.00	405.00	-
28 Sequoia Middle		13,895.00	13,895.00	-

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29 Valley View Middle		3,802.00	3,802.00	-
30 College Park High		43,514.26	43,514.26	-
31 Concord High		2,377.00	2,377.00	-
32 Mt. Diablo High		28,105.07	28,105.07	-
33 Northgate High		12,921.67	12,921.67	-
34 Ygnacio Valley High		27,705.18	27,705.18	-
35 Horizons: CIS/Home Study		60.00	60.00	-
36 Special Ed. Post-Secondary - Bridge		595.00	595.00	-
Subtotal	-	236,821.45	236,821.45	-
Net Change to General Fund Balance:				(75,297.76)
Revised Balance	88,789,293.95	347,755,521.42	391,093,147.45	45,451,667.92

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

EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)

Balance from March 2018	1,306,002.82	2,627,742.00	2,812,877.68	1,120,867.14
No revisions for April 2018				

ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)

Balance from March 2018	1,787,708.72	6,618,406.49	6,763,716.44	1,642,398.77
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A. The following entry adjusts the grant and entitlement budgets based on award letter:

1 "On Track" Support Services		19,952.20	19,952.20	-
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Net Change to Adult Education Fund Balance: -

Revised Balance	1,787,708.72	6,638,358.69	6,783,668.64	1,642,398.77
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance from March 2018	4,650,400.92	12,624,640.34	12,807,418.50	4,467,622.76
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A. The following entry adjusts budgets to reflect year-to-date income received:

1 Food Services Catering		409.50	-	409.50
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Net Change to Food Services Fund Balance: 409.50

Revised Balance	4,650,400.92	12,625,049.84	12,807,418.50	4,468,032.26
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Balance from March 2018	-	8.94	8.94	-
No revisions for April 2018				

CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)

Balance from March 2018	72,656,958.22	684,858.00	34,411,958.22	38,929,858.00
No revisions for April 2018				

DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)

Balance from March 2018	8,592,585.40	1,925,774.00	355,062.00	10,163,297.40
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A. The following entries adjust the budgets for the programs listed below:

1 Developer Fee Fund		-	14,990.26	(14,990.26)
2 Pittsburg New School Construction Fund		-	18,217.05	(18,217.05)
Subtotal	-	-	33,207.31	(33,207.31)

Net Change to Developer Fee Fund Balance: (33,207.31)

Revised Balance	8,592,585.40	1,925,774.00	388,269.31	10,130,090.09
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STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from March 2018 No revisions for April 2018	1,876,994.95	20,651.00	1,893,638.95	4,007.00
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from March 2018 No revisions for April 2018	348,374.57	9,879,438.00	9,814,057.06	413,755.51
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from March 2018 No revisions for April 2018	29,602,902.88	38,396,162.00	38,260,532.00	29,738,532.88
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from March 2018 No revisions for April 2018	33,055,835.23	6,885,580.00	11,649,329.00	28,292,086.23
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from March 2018 No revisions for April 2018	55,805.88	1,070.00	3.00	56,872.88