

Mt. Diablo Unified School District
2018-19 Budget Revisions
 December 2018

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Adopted Budget 2018-19	57,530,973.53	364,759,821.85	395,141,409.40	27,149,385.98
A. The following entry adjusts the grant and entitlement budgets based on contract:				
1 Administrator Credential Program		25,000.00	25,000.00	-
	-	25,000.00	25,000.00	-
B. The following entry adjusts staffing budgets as approved by the Board:				
1 Unrestricted Programs		-	(189.00)	189.00
Subtotal	-	-	(189.00)	189.00
C. The following entries adjust contribution budgets:				
1 Restricted Programs		(3,024.30)	-	(3,024.30)
2 Unrestricted Programs		3,024.30	-	3,024.30
Subtotal	-	-	-	-
D. The following entry adjusts the budgets for the programs listed below:				
1 LCFF Supplemental		-	254,164.25	(254,164.25)
Subtotal	-	-	254,164.25	(254,164.25)
E. The following entries adjust budgets to reflect year-to-date income received:				
1 Rentals and Leases		65,768.98	-	65,768.98
2 Restricted Programs		6,404.30	3,380.00	3,024.30
3 Unrestricted Programs		4,302.54	617.77	3,684.77
4 Vending		51.45	51.45	-
Subtotal	-	76,527.27	4,049.22	72,478.05
F. The following entries are needed to reflect the year-to-date donations received:				
1 Ayers Elementary		11,656.15	11,656.15	-
2 Bancroft Elementary		13,529.31	13,529.31	-
3 Delta View Elementary		1,005.94	1,005.94	-
4 El Monte Elementary		3,053.98	3,053.98	-
5 Fair Oaks Elementary		236.00	236.00	-
6 Gregory Gardens Elementary		9,637.11	9,637.11	-
7 Hidden Valley Elementary		205.00	205.00	-
8 Highlands Elementary		1,722.59	1,722.59	-
9 Holbrook Elementary		11,600.95	11,600.95	-
10 Meadow Homes Elementary		2,416.65	2,416.65	-
11 Monte Gardens Elementary		7,754.61	7,754.61	-
12 Mt. Diablo Elementary		10,854.31	10,854.31	-
13 Mountain View Elementary		300.00	300.00	-
14 Pleasant Hill Elementary		848.00	848.00	-
15 Sequoia Elementary		2,404.00	2,404.00	-
16 Shore Acres Elementary		506.07	506.07	-
17 Silverwood Elementary		16,570.85	16,570.85	-
18 Strandwood Elementary		11,685.43	11,685.43	-
19 Sun Terrace Elementary		1,020.00	1,020.00	-
20 Valhalla Elementary		10,894.20	10,894.20	-
21 Valle Verde Elementary		4,021.67	4,021.67	-
22 Walnut Acres Elementary		4,954.52	4,954.52	-
23 Wren Avenue Elementary		5,022.74	5,022.74	-
24 Ygnacio Valley Elementary		137.95	137.95	-
25 Diablo View Middle		3,355.00	3,355.00	-
26 El Dorado Middle		736.12	736.12	-
27 Foothill Middle		121,122.78	121,122.78	-
28 Pine Hollow Middle		6,047.10	6,047.10	-
29 Pleasant Hill Middle		1,440.00	1,440.00	-
30 Sequoia Middle		3,281.00	3,281.00	-
31 Valley View Middle		1,508.37	1,508.37	-
32 College Park High		27,314.00	27,314.00	-
33 Concord High		6,464.10	6,464.10	-
34 Mt. Diablo High		12,777.61	12,777.61	-
35 Northgate High		16,853.99	16,853.99	-
36 Ygnacio Valley High		282.07	282.07	-
37 Assistant Superintendent Elementary Schools		2,400.00	2,400.00	-
Subtotal	-	335,620.17	335,620.17	-
Net Change to General Fund Balance:				(181,497.20)
Revised Balance	57,530,973.53	365,196,969.29	395,760,054.04	26,967,888.78

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

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EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)				
Adopted Budget 2018-19	1,172,255.69	2,897,780.00	3,340,049.24	729,986.45
A. The following entry adjusts the Charter School beginning fund balance:				
1 Other Restatements for Cash in Bank	(201,491.82)	-	-	(201,491.82)
	(201,491.82)	-	-	(201,491.82)
			Net Change to Charter School Fund Balance:	(201,491.82)
Revised Balance	970,763.87	2,897,780.00	3,340,049.24	528,494.63
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Adopted Budget 2018-19	2,146,289.33	6,411,977.43	6,851,783.34	1,706,483.42
No revisions for December 2018.				
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Adopted Budget 2018-19	4,706,535.71	12,803,000.00	13,756,735.10	3,752,800.61
No revisions for December 2018.				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Adopted Budget 2018-19	63,711,798.83	645,610.00	46,357,408.83	18,000,000.00
A. The following entry adjusts the budgets for the program listed below:				
1 Measure C	-	-	18,000,000.00	(18,000,000.00)
	-	-	18,000,000.00	(18,000,000.00)
			Net Change to Measure C Fund Balance:	(18,000,000.00)
Revised Balance	63,711,798.83	645,610.00	64,357,408.83	-
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Adopted Budget 2018-19	9,838,458.55	1,037,703.00	155,577.00	10,720,584.55
No revisions for December 2018.				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2018-19	1,765,639.44	3,985,249.00	572,930.00	5,177,958.44
No revisions for December 2018.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2018-19	44,461.11	4,893,853.00	1,009,639.00	3,928,675.11
No revisions for December 2018.				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Adopted Budget 2018-19	26,609,479.86	36,269,251.00	37,795,149.00	25,083,581.86
No revisions for December 2018.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2018-19	27,955,901.86	6,831,667.00	7,631,103.00	27,156,465.86
No revisions for December 2018.				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Adopted Budget 2018-19	56,643.00	785.00	-	57,428.00
No revisions for December 2018.				