

Mt. Diablo Unified School District  
**2015-16 Budget Revisions**

April 2016

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
<b>GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, &amp; 06)</b>				
<b>Balance from March 2016</b>	<b>71,521,400.46</b>	<b>336,771,811.88</b>	<b>376,602,436.29</b>	<b>31,690,776.05</b>
<b>A The following entries adjust the grant and entitlement budgets based on award letter:</b>				
1 Tesoro Grant		145,000.00	145,000.00	-
2 Elementary and Secondary School Counseling Grant		398,467.00	398,467.00	-
3 VEA Title II Carl D. Perkins		15,434.00	15,434.00	-
Subtotal	-	558,901.00	558,901.00	-
<b>B The following entry is needed to adjust the budget to reflect staffing costs as approved by the Board:</b>				
4 Unrestricted Programs			(402.00)	402.00
Subtotal	-	-	(402.00)	402.00
<b>C The following entries are needed to adjust the budgets for the programs listed below:</b>				
5 Contribution to Restricted Programs due to Treasury Offset		(12,647.98)		(12,647.98)
6 Indirect Costs			(590.94)	590.94
Subtotal	-	(12,647.98)	(590.94)	(12,057.04)
<b>D The following entries adjust budget to reflect year-to-date income received:</b>				
7 KVHS Radio Station		250.00	250.00	-
8 Print Shop		444.56	444.56	-
9 Rentals and Leases		48,120.44	48,120.44	-
10 Sale of Used Textbooks		757.24	757.24	-
11 Vending Account		306.49	306.49	-
Subtotal	-	49,878.73	49,878.73	-
<b>E The following entries are needed to reflect the year-to-date donations received:</b>				
12 District Wide		60.00	60.00	-
13 Special Education- Bridge		57.55	57.55	-
14 Robert L. Shearer Preschool		74.04	74.04	-
15 After-School Program		786.32	786.32	-
16 Ayers Elementary		1,284.00	1,284.00	-
17 Bancroft Elementary		2,171.52	2,171.52	-
18 Cambridge Elementary		82.31	82.31	-
19 El Monte Elementary		11,425.04	11,425.04	-
20 Gregory Gardens Elementary		3,972.41	3,972.41	-
21 Hidden Valley Elementary		5,763.65	5,763.65	-
22 Highlands Elementary		4,131.35	4,131.35	-
23 Meadow Homes Elementary		6,150.00	6,150.00	-
24 Monte Gardens Elementary		4,223.68	4,223.68	-
25 Mt. Diablo Elementary		2,773.47	2,773.47	-
26 Mountain View Elementary		200.00	200.00	-
27 Pleasant Hill Elementary		3,715.89	3,715.89	-
28 Rio Vista Elementary		463.00	463.00	-
29 Delta View Elementary		40.42	40.42	-
30 Sequoia Elementary		8,492.40	8,492.40	-
31 Shore Acres Elementary		3,536.27	3,536.27	-
32 Silverwood Elementary		15,792.29	15,792.29	-
33 Strandwood Elementary		1,356.00	1,356.00	-
34 Sun Terrace Elementary		806.00	806.00	-
35 Valhalla Elementary		4,763.57	4,763.57	-
36 Valle Verde Elementary		14,529.25	14,529.25	-
37 Walnut Acres Elementary		2,838.14	2,838.14	-
38 Westwood Elementary		10,771.00	10,771.00	-
40 Wren Avenue Elementary		674.25	674.25	-
41 Ygnacio Valley Elementary		5,720.54	5,720.54	-
42 Diablo View Middle		17,957.00	17,957.00	-
43 El Dorado Middle		4,422.46	4,422.46	-
44 Foothill Middle		23,556.53	23,556.53	-
46 Pine Hollow Middle		486.37	486.37	-
47 Pleasant Hill Middle		1,919.80	1,919.80	-
48 Riverview Middle		392.23	392.23	-
49 Sequoia Middle		1,040.00	1,040.00	-
50 Valley View Middle		220.77	220.77	-
51 College Park High		6,195.68	6,195.68	-
52 Concord High		28,910.90	28,910.90	-
53 Mt. Diablo High		17,772.22	17,772.22	-
54 Northgate High		11,459.56	11,459.56	-
55 Ygnacio Valley High		6,781.00	6,781.00	-
58 Summit Continuation High		134.61	134.61	-
Subtotal	-	237,903.49	237,903.49	-
<b>Net Change to General Fund Balance:</b>				<b>(11,655.04)</b>
<b>Revised Balance</b>	<b>71,521,400.46</b>	<b>337,605,847.12</b>	<b>377,448,126.57</b>	<b>31,679,121.01</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</b> (County Fund 80)				
Balance from March 2016	1,152,760.70	2,296,407.71	2,454,527.69	994,640.72
No activity this month				
<b>ADULT EDUCATION FUND: SACS FUND 11</b> (County Fund 70)				
Balance from March 2016	1,313,943.01	5,820,077.00	7,108,779.72	25,240.29
No activity this month				
<b>FOOD SERVICES FUND: SACS FUND 13</b> (County Fund 46)				
Balance from March 2016	2,957,907.61	13,383,531.67	13,183,856.25	3,157,583.03
No activity this month				
<b>DEFERRED MAINTENANCE FUND: SACS FUND 14</b> (County Fund 85)				
Balance from March 2016	8,411.17	825.00	8,413.17	823.00
No activity this month				
<b>CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21</b> (County Fund 16 & 17)				
Balance from March 2016	19,077,948.62	43,315,195.99	62,393,144.61	-
No activity this month				
<b>DEVELOPER FEE FUND: SACS FUND 25</b> (County Fund 11 & 21)				
Balance from March 2016	5,794,954.60	1,473,733.03	1,486,592.00	5,782,095.63
A The following entry adjusts budget to reflect year-to-date income received:				
1 Developer Fees Collections		29,863.68	-	29,863.68
		<b>Net Change to Developer Fee Fund Balance:</b>		<b>29,863.68</b>
Revised Balance	5,794,954.60	1,503,596.71	1,486,592.00	5,811,959.31
<b>STATE SCHOOL FACILITY PROGRAM: SACS FUND 35</b> (County Fund 33, 34, & 35)				
Balance from March 2016	2,268,631.76	73,996.30	2,267,706.67	74,921.39
No activity this month				
<b>MEASURE A : SACS FUND 49</b> (County Fund 12 & 15)				
Balance from March 2016	2,057,174.55	1,116,435.75	3,166,458.88	7,151.42
No activity this month				
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51</b> (County Fund 95 & 96)				
Balance from March 2016	24,574,119.95	39,139,740.55	29,901,053.18	33,812,807.32
No activity this month				
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52</b> (County Fund 91)				
Balance from March 2016	13,687,846.95	6,661,148.89	4,642,226.27	15,706,769.57
No activity this month				
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73</b> (County Fund 30)				
Balance from March 2016	54,876.11	2,035.00	4.00	56,907.11
No activity this month				
<b>MDUSD TOTAL</b>	<b>144,469,975.49</b>	<b>450,918,837.69</b>	<b>504,060,889.01</b>	<b>91,327,924.17</b>