

Mt. Diablo Unified School District
2018-19 Budget Revisions
 July through September 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	357,509,633.23	375,473,678.13	39,566,928.63
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 California Partnership Lighthouse Academies Project		12,428.00	12,428.00	-
2 IDEA - Part C, Early Intervention		(4,376.00)	(4,376.00)	-
3 Improving Systems of Academic and Behavioral Supports (ISABS)		25,000.00	25,000.00	-
4 Project Lead the Way		10,000.00	10,000.00	-
5 Andeavor STEM		145,000.00	145,000.00	-
6 Title IV - Part A		390,194.00	390,194.00	-
Subtotal	-	578,246.00	578,246.00	-
B. The following enties establish carryover budgets from 2017-18:				
1 Restricted Programs		4,257,694.03	18,210,160.18	(13,952,466.15)
2 Unrestricted Programs		-	7,670,260.34	(7,670,260.34)
Subtotal	-	4,257,694.03	25,880,420.52	(21,622,726.49)
C. The following entries adjust staffing budgets as approved by the Board:				
1 Restricted Programs		921,725.00	921,725.00	-
2 Special Education		-	105,842.00	(105,842.00)
3 Unrestricted Programs		-	(356,937.00)	356,937.00
Subtotal	-	921,725.00	670,630.00	251,095.00
D. The following entries adjust contribution budgets:				
1 Athletics		21,192.20	-	21,192.20
2 Special Education		-	-	-
3 Unrestricted Programs		(21,192.20)	-	(21,192.20)
Subtotal	-	-	-	-
E. The following entries adjust the budgets for the programs listed below:				
1 Athletics		-	14,174.00	(14,174.00)
2 Indirect Costs		-	(202,042.43)	202,042.43
3 Special Education		-	(105,842.00)	105,842.00
4 Unrestricted Programs		-	133,071.00	(133,071.00)
Subtotal	-	-	(160,639.43)	160,639.43
F. The following entries adjust budgets to reflect year-to-date income received:				
1 Athletics Donations		1,598.00	1,598.00	-
2 Athletics Gate Receipts		6,716.00	4,701.20	2,014.80
3 Rentals and Leases		13,237.56	-	13,237.56
4 Restricted Programs		27,358.46	27,358.46	-
5 Sale of Equipment & Supplies		2,610.12	489.26	2,120.86
6 Transportation Services		4,463.25	100.00	4,363.25
7 Unrestricted Programs		26,356.90	1,975.45	24,381.45
Subtotal	-	82,340.29	36,222.37	46,117.92
G. The following entries are needed to reflect the year-to-date donations received:				
1 Ayers Elementary		12,668.00	12,668.00	-
2 Bancroft Elementary		3,177.71	3,177.71	-
3 Bel Air Elementary		100.00	100.00	-
4 Cambridge Elementary		500.00	500.00	-
5 El Monte Elementary		4,388.69	4,388.69	-
6 Fair Oaks Elementary		280.00	280.00	-
7 Gregory Gardens Elementary		510.00	510.00	-
8 Hidden Valley Elementary		3,881.69	3,881.69	-
9 Highlands Elementary		10,706.31	10,706.31	-
10 Meadow Homes Elementary		823.32	823.32	-
11 Monte Gardens Elementary		18,187.02	18,187.02	-
12 Mt. Diablo Elementary		387,583.32	387,583.32	-
13 Mountain View Elementary		724.50	724.50	-
14 Pleasant Hill Elementary		16,190.82	16,190.82	-
15 Sequoia Elementary		19,500.33	19,500.33	-
16 Silverwood Elementary		7,268.00	7,268.00	-
17 Strandwood Elementary		62,734.86	62,734.86	-
18 Valhalla Elementary		6,514.05	6,514.05	-
19 Valle Verde Elementary		24,281.21	24,281.21	-
20 Walnut Acres Elementary		28,642.41	28,642.41	-
21 Westwood Elementary		6,165.76	6,165.76	-

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22 Woodside Elementary		11,789.99	11,789.99	-
23 Wren Avenue Elementary		198.51	198.51	-
24 Ygnacio Valley Elementary		14.49	14.49	-
25 Diablo View Middle		17,788.05	17,788.05	-
26 El Dorado Middle		13,499.25	13,499.25	-
27 Foothill Middle		13,257.90	13,257.90	-
28 Oak Grove Middle		3,000.00	3,000.00	-
29 Pine Hollow Middle		12,386.00	12,386.00	-
30 Pleasant Hill Middle		23,458.60	23,458.60	-
31 Riverview Middle		600.00	600.00	-
32 Sequoia Middle		3,542.66	3,542.66	-
33 Valley View Middle		35,000.00	35,000.00	-
34 College Park High		134,019.31	134,019.31	-
35 Concord High		61,964.27	61,964.27	-
36 Mt. Diablo High		10,840.80	10,840.80	-
37 Northgate High		83,527.20	83,527.20	-
38 Ygnacio Valley High		53,897.60	53,897.60	-
39 College Now		85.00	85.00	-
40 Horizons: CIS/Home Study		100.00	100.00	-
41 Prospect Continuation High		33.50	33.50	-
42 Robert L. Shearer Preschool		118.80	118.80	-
43 Crossroads Continuation High		20,000.00	20,000.00	-
Subtotal	-	1,113,949.93	1,113,949.93	-
Net Change to General Fund Balance:				(21,164,874.14)
Revised Balance	57,530,973.53	364,463,588.48	403,592,507.52	18,402,054.49

* 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)					
	Adopted Budget 2018-19	1,172,255.69	2,888,105.00	3,113,821.00	946,539.69
A. The following entries establish carryover budgets from 2017-18:					
1 Restricted Eagle Peak Programs			-	77,708.05	(77,708.05)
2 Unrestricted Eagle Peak Programs			-	91,808.19	(91,808.19)
Subtotal		-	-	169,516.24	(169,516.24)
Revised Balance		1,172,255.69	2,888,105.00	3,283,337.24	777,023.45

ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)					
	Adopted Budget 2018-19	2,146,289.33	6,519,028.00	6,761,043.00	1,904,274.33
A. The following entry establishes carryover budgets from 2017-18:					
1 Restricted Adult Education Programs			-	27,553.91	(27,553.91)
				Net Change to Adult Education Fund Balance:	(27,553.91)
Revised Balance		2,146,289.33	6,519,028.00	6,788,596.91	1,876,720.42

FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)					
	Adopted Budget 2018-19	4,706,535.71	12,803,000.00	12,729,811.00	4,779,724.71
A. The following entry establishes carryover budgets from 2017-18:					
1 Food Services Programs				1,292,546.10	(1,292,546.10)
Subtotal		-	-	1,292,546.10	(1,292,546.10)
B. The following entry adjusts staffing budgets as approved by the Board:					
1 Food Services Programs				12,247.00	(12,247.00)
Subtotal		-	-	12,247.00	(12,247.00)
				Net Change to Food Services Fund Balance:	(1,304,793.10)
Revised Balance		4,706,535.71	12,803,000.00	14,034,604.10	3,474,931.61

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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Adopted Budget 2018-19	-	-	-	-
No revisions for July - September 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	35,045,215.00	29,312,193.83
A. The following entry establishes carryover budgets from 2017-18:				
1 Measure C 2010, Series F			28,615,485.83	(28,615,485.83)
Subtotal	-	-	-	(28,615,485.83)
B. The following entry adjusts staffing budgets as approved by the Board:				
1 Measure C 2010 Series F		-	51,098.00	(51,098.00)
Subtotal	-	-	-	(51,098.00)
			Net Change to Measure C Fund Balance:	(28,666,583.83)
Revised Balance	63,711,798.83	645,610.00	63,711,798.83	645,610.00
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Adopted Budget 2018-19	9,838,458.55	1,037,703.00	64,041.00	10,812,120.55
No revisions for July - September 2018.				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2018-19	1,765,639.44	17,530.00	44,800.00	1,738,369.44
A. The following entry adjusts staffing budgets as approved by the Board:				
1 State School Building Fund - Prop 55		-	16,241.00	(16,241.00)
Subtotal	-	-	16,241.00	(16,241.00)
			Net Change to State School Facility Fund Balance:	(16,241.00)
Revised Balance	1,765,639.44	17,530.00	61,041.00	1,722,128.44
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2018-19	44,461.11	2,592,460.00	974,980.00	1,661,941.11
A. The following entry establishes carryover budgets from 2017-18:				
1 Measure A Furniture & Equipment			3,648.00	(3,648.00)
Subtotal	-	-	3,648.00	(3,648.00)
			Net Change to Measure A Fund Balance:	(3,648.00)
Revised Balance	44,461.11	2,592,460.00	978,628.00	1,658,293.11
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 July - September 2018.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2018-19	27,955,901.86	6,831,667.00	5,329,710.00	29,457,858.86
No revisions for July - September 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 July - September 2018.				