

Mt. Diablo Unified School District
2013-14 Budget Revisions
 April 2014

	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 2014	53,483,725.94	286,531,040.62	311,251,386.75	28,763,379.81
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Title II, Part A Teacher Quality		(4,271.00)	(4,271.00)	-
2 State Preschool Grant		11,308.00	11,308.00	-
3 Part B Federal Preschool Grant		(6,184.00)	(6,184.00)	-
4 SD-CEIS 619 Preschool		(1,092.00)	(1,092.00)	-
5 Special Ed IDEA Mental Health		(1,282,703.00)	(1,282,703.00)	-
6 Special Ed Part B Local Assistance		(493,161.00)	(493,161.00)	-
7 SD-CEIS 611 Local Assistance		(87,028.00)	(87,028.00)	-
8 Part B Preschool Local Entitlement		(20,591.00)	(20,591.00)	-
9 SD-CEIS 611 Preschool		(4,413.00)	(4,413.00)	-
Subtotal	-	(1,888,135.00)	(1,888,135.00)	-
B. The following entries are needed to adjust the Unrestricted Programs:				
1 Elementary General Ed Programs			143,403.00	(143,403.00)
2 Co-Curricular Stipend			319.38	(319.38)
3 Alternative Ed Programs			(958.70)	958.70
4 LCFF Adjustment - SLIBG		249,274.00		249,274.00
5 LCFF Adjustment -TIIG			1,000,000.00	(1,000,000.00)
Subtotal	-	249,274.00	1,142,763.68	(893,489.68)
C. The following entries are needed to adjust the budgets as approved by the Board:				
1 General Counsel			460,000.00	(460,000.00)
Subtotal	-	-	460,000.00	(460,000.00)
D. The following entries are needed to adjust the budget in the programs listed below:				
1 Unrestricted General Fund LAIF Fees			20.00	(20.00)
2 Print Shop		1,472.66	1,472.66	-
3 Purchasing and Warehouse		919.65	919.65	-
4 Districtwide Textbooks		61.00	61.00	-
5 Indirect Costs			909.32	(909.32)
Subtotal	-	2,453.31	3,382.63	(929.32)
E. The following entries are needed to reflect the year-to-date donations received:				
1 District Wide		200.00	200.00	-
Horizons Home Study and Independent Study		1,125.00	1,125.00	-
Robert L. Shearer Preschool		155.98	155.98	-
Willow Creek Center		237.00	237.00	-
Ayers Elementary		6,224.50	6,224.50	-
Cambridge Elementary		6,160.43	6,160.43	-
El Monte Elementary		2,125.56	2,125.56	-
Fair Oaks Elementary		1,635.50	1,635.50	-
Gregory Gardens Elementary		3,375.13	3,375.13	-
Hidden Valley Elementary		5,091.77	5,091.77	-
Highlands Elementary		13,666.15	13,666.15	-
Meadow Homes Elementary		13,200.00	13,200.00	-
Monte Gardens Elementary		4,841.06	4,841.06	-
Mt. Diablo Elementary		15,624.77	15,624.77	-
Mountain View Elementary		8,798.57	8,798.57	-
Pleasant Hill Elementary		1,907.00	1,907.00	-
Sequoia Elementary		11,484.00	11,484.00	-
Shore Acres Elementary		4,759.87	4,759.87	-
Silverwood Elementary		4,125.16	4,125.16	-
Sun Terrace Elementary		5,975.49	5,975.49	-
Valhalla Elementary		39,182.45	39,182.45	-
Valle Verde Elementary		2,294.57	2,294.57	-
Walnut Acres Elementary		5,065.15	5,065.15	-
Westwood Elementary		5,694.05	5,694.05	-
Woodside Elementary		2,043.90	2,043.90	-
Wren Avenue Elementary		9,090.23	9,090.23	-
Ygnacio Valley Elementary		2,541.43	2,541.43	-
Diablo View Middle		15,669.20	15,669.20	-
Foothill Middle		7,792.00	7,792.00	-

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Oak Grove Middle		1,342.00	1,342.00	-
Pine Hollow Middle		304.00	304.00	-
Riverview Middle		160.16	160.16	-
Sequoia Middle		5,821.16	5,821.16	-
College Park High		7,444.54	7,444.54	-
Concord High		9,466.00	9,466.00	-
Mt. Diablo High		8,707.33	8,707.33	-
Northgate High		57,608.71	57,608.71	-
Ygnacio Valley High		949.12	949.12	-
Crossroads Continuation High		5,000.00	5,000.00	-
Nueva Vista Continuation High		115.38	115.38	-
Subtotal	-	297,004.32	297,004.32	-
Net Change to General Fund Balance:				(1,354,419.00)
Revised Balance	53,483,725.94	285,191,637.25	311,266,402.38	27,408,960.81

* 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 2014	883,968.10	1,707,150.16	1,785,527.17	805,591.09
No activity this month				

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

Balance from March 2014	1,569,119.99	6,036,415.53	5,889,705.05	1,715,830.47
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A. The following entries are needed to adjust the budgets for the following programs:

1 FOCUS		76,766.90	76,766.90	-
2 Adult Ed Administration			75.00	(75.00)
3 "On Track" Support Services		19,500.76	19,500.76	-
Subtotal	-	96,267.66	96,342.66	(75.00)

Net Change to Adult Education Fund Balance: (75.00)

Revised Balance	1,569,119.99	6,132,683.19	5,986,047.71	1,715,755.47
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance from March 2014	2,876,491.71	13,171,402.69	13,056,927.69	2,990,966.71
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A. The following entry is needed to adjust the budget for the following program:

1 Food Services Program		4,850.22	4,850.22	-
Subtotal	-	4,850.22	4,850.22	-

Net Change to Food Services Fund Balance: -

Revised Balance	2,876,491.71	13,176,252.91	13,061,777.91	2,990,966.71
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Balance from March 2014	850,801.01	201,600.00	1,052,401.01	-
No activity this month				

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

Balance from March 2014	122,032,817.28	300,000.00	121,819,718.47	513,098.81
No activity this month				

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

Balance from March 2014	3,055,912.56	1,101,794.54	745,437.00	3,412,270.10
No activity this month				

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STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from March 2014	3,730,260.74	20,000.00	1,480,560.57	2,269,700.17
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from March 2014	2,175,183.43	818,000.00	1,954,847.52	1,038,335.91
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from March 2014	29,557,249.49	33,291,876.30	33,272,505.87	29,576,619.92
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from March 2014	9,951,148.18	6,517,944.00	4,642,848.00	11,826,244.18
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from March 2014	52,468.39	1,365.00	-	53,833.39
No activity this month				