

Mt. Diablo Unified School District
2016-17 Budget Revisions
 May 2017

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from April 2017	98,020,752.91	325,469,054.45	396,555,934.68	26,933,872.68
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 California English Language Development Test-CELDT		(575.00)	-	(575.00)
2 College Readiness Block Grant		6,649.00	6,649.00	-
3 Education Protection Account		299,289.00	299,289.00	-
4 Foster Youth Program-County Office of Education		(286,089.56)	(286,089.56)	-
5 Prop 39 California Clean Energy Jobs Act		5,172,832.00	994,512.00	4,178,320.00
6 Statewide Student Identifier Maintenance Reimbursement		15,556.46	-	15,556.46
Subtotal	-	5,207,661.90	1,014,360.44	4,193,301.46
B. The following entry adjusts staffing budgets as approved by the Board:				
1 Unrestricted Programs		-	88,810.00	(88,810.00)
C. The following entries adjust contribution budgets:				
1 Restricted Programs		(22,487.16)	-	(22,487.16)
2 Special Education		60,493.00	-	60,493.00
3 Unrestricted Programs		(38,005.84)	-	(38,005.84)
Subtotal	-	-	-	-
D. The following entries adjust the budgets for the programs listed below:				
1 CalSTRS State's On-Behalf Contribution		11,062,132.00	11,062,132.00	-
2 Indirect Costs		-	(3,976.86)	3,976.86
3 Local Control Funding Formula		3,455,019.45	(2,658.00)	3,457,677.45
4 Restricted Programs		-	(76,070.00)	76,070.00
5 Special Education		-	100,000.00	(100,000.00)
6 Unrestricted Programs		(10.00)	(2,821,396.00)	2,821,386.00
Subtotal	-	14,517,141.45	8,258,031.14	6,259,110.31
E. The following entries adjust budgets to reflect year-to-date income received:				
1 Medi-Cal Administration Activities		246,231.00	-	246,231.00
2 Rentals and Leases		64,999.00	470.00	64,529.00
3 Restricted Programs		223,036.17	213,338.01	9,698.16
4 Unrestricted Programs		46,033.45	954.83	45,078.62
Subtotal	-	580,299.62	214,762.84	365,536.78
F. The following entries are needed to reflect the year-to-date donations received:				
2 Horizons: CIS/Home Study		1,000.00	1,000.00	-
3 Robert L. Shearer Preschool		63.47	63.47	-
4 Bancroft Elementary		7,755.42	7,755.42	-
5 Bel Air Elementary		3,315.74	3,315.74	-
6 Cambridge Elementary		805.00	805.00	-
7 El Monte Elementary		2,388.54	2,388.54	-
8 Fair Oaks Elementary		1,862.00	1,862.00	-
9 Gregory Gardens Elementary		432.18	432.18	-
10 Hidden Valley Elementary		11,977.19	11,977.19	-
11 Meadow Homes Elementary		390.00	390.00	-
12 Monte Gardens Elementary		300.00	300.00	-
13 Mt. Diablo Elementary		2,695.00	2,695.00	-
14 Mountain View Elementary		3,273.00	3,273.00	-
15 Pleasant Hill Elementary		4,955.08	4,955.08	-
16 Rio Vista Elementary		1,250.00	1,250.00	-
17 Delta View Elementary		2,392.45	2,392.45	-
18 Sequoia Elementary		8,671.91	8,671.91	-
19 Shore Acres Elementary		2,309.00	2,309.00	-
20 Silverwood Elementary		19,859.07	19,859.07	-
21 Strandwood Elementary		993.00	993.00	-
22 Sun Terrace Elementary		2,016.00	2,016.00	-
23 Valhalla Elementary		540.24	540.24	-
24 Valle Verde Elementary		14,348.59	14,348.59	-
25 Walnut Acres Elementary		1,842.12	1,842.12	-

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26 Woodside Elementary		10.62	10.62	-
27 Wren Avenue Elementary		3,029.41	3,029.41	-
28 Ygnacio Valley Elementary		6,837.72	6,837.72	-
29 El Dorado Middle		656.56	656.56	-
30 Foothill Middle		60.00	60.00	-
31 Oak Grove Middle		16.00	16.00	-
32 Pine Hollow Middle		913.00	913.00	-
33 Pleasant Hill Middle		15,676.00	15,676.00	-
34 Riverview Middle		121.31	121.31	-
35 Sequoia Middle		9,640.57	9,640.57	-
36 Valley View Middle		38.51	38.51	-
37 College Park High		43,712.47	43,712.47	-
38 Concord High		2,150.00	2,150.00	-
39 Mt. Diablo High		10,175.63	10,175.63	-
40 Northgate High		3,990.63	3,990.63	-
41 Ygnacio Valley High		6,757.38	6,757.38	-
42 Gateway Continuation High		109.00	109.00	-
43 Olympic Continuation High		99.99	99.99	-
Subtotal	-	199,429.80	199,429.80	-
Net Change to General Fund Balance:				10,729,138.55
Revised Balance	98,020,752.91	345,973,587.22	406,331,328.90	37,663,011.23

* 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 April 2017	1,273,758.54	2,300,019.00	2,400,676.12	1,173,101.42
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 CalSTRS State's On-Behalf Contribution		79,204.00	79,204.00	-
2 Education Protection Account		(4,472.00)	(4,472.00)	-
Subtotal	-	74,732.00	74,732.00	-
B. The following entry adjusts the budgets for the program listed below:				
1 Eagle Peak Unrestricted		-	4,472.00	(4,472.00)
Net Change to Eagle Peak Charter School Fund Balance:				(4,472.00)
Revised Balance	1,273,758.54	2,374,751.00	2,479,880.12	1,168,629.42

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

Balance from April 2017	1,723,780.91	6,179,785.88	6,441,997.29	1,461,569.50
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
1 CalWORKS for ROCP and Adult Education Programs		34,079.00	-	34,079.00
B. The following entries adjust the budgets for the program listed below:				
2 CalSTRS State's On-Behalf Contribution		159,751.00	159,751.00	-
Net Change to Adult Education Fund Balance:				34,079.00
Revised Balance	1,723,780.91	6,373,615.88	6,601,748.29	1,495,648.50

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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from April 2017	4,090,729.24	12,618,251.26	13,254,753.36	3,454,227.14
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
1 USDA Commodities		734,106.00	734,106.00	-
B. The following entry adjusts budgets to reflect year-to-date income received:				
1 Food Services Catering		853.00	-	853.00
		Net Change to Food Services Fund Balance:		853.00
Revised Balance	4,090,729.24	13,353,210.26	13,988,859.36	3,455,080.14
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from April 2017	8,389.17	54.00	-	8,443.17
No revisions for May 2017.				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from April 2017	44,475,289.00	38,695,000.00	12,014,206.90	71,156,082.10
No revisions for May 2017.				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from April 2017	7,046,352.01	2,074,282.22	638,591.00	8,482,043.23
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Developer Fee Fund		133,901.20	-	133,901.20
		Net Change to Developer Fee Fund Balance:		133,901.20
Revised Balance	7,046,352.01	2,208,183.42	638,591.00	8,615,944.43
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from April 2017	2,186,711.51	17,129.00	2,135,541.74	68,298.77
No revisions for May 2017.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from April 2017	787,170.20	815,500.00	1,270,752.45	331,917.75
No revisions for May 2017.				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from April 2017	31,903,285.58	34,888,044.52	37,147,039.00	29,644,291.10
No revisions for May 2017.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from April 2017	27,738,077.85	6,833,415.00	1,141,572.08	33,429,920.77
No revisions for May 2017.				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from April 2017	55,277.94	562.00	2.00	55,837.94
No revisions for May 2017.				