

Mt. Diablo Unified School District
2016-17 Budget Revisions
 March 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 February 2017	98,020,752.91	324,662,933.02	396,175,709.25	26,507,976.68
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
1 Special Ed IDEA Local Assistance Entitlement		(173.00)	(173.00)	-
B. The following entries adjust staffing budgets as approved by the Board:				
1 Restricted Programs		10,963.00	10,963.00	-
2 Unrestricted Programs		-	(867.00)	867.00
Subtotal	-	10,963.00	10,096.00	867.00
C. The following entry adjusts the budgets for the program listed below:				
1 Unrestricted Programs		(188.91)	(239,477.71)	239,288.80
D. The following entries adjust budgets to reflect year-to-date income received:				
1 Rentals and Leases		92,135.85	8,400.00	83,735.85
2 Restricted Programs		19,431.92	19,431.92	-
3 Unrestricted Programs		42,357.57	204.84	42,152.73
4 Vending Account		61.86	61.86	-
Subtotal	-	153,987.20	28,098.62	125,888.58
E. The following entries are needed to reflect the year-to-date donations received:				
1 Horizons: CIS/Home Study		100.00	100.00	-
2 Ayers Elementary		2,083.00	2,083.00	-
3 Bancroft Elementary		2,598.60	2,598.60	-
4 Bel Air Elementary		2,000.00	2,000.00	-
5 Cambridge Elementary		533.00	533.00	-
6 El Monte Elementary		21,902.11	21,902.11	-
7 Fair Oaks Elementary		787.00	787.00	-
8 Gregory Gardens Elementary		3,685.25	3,685.25	-
9 Hidden Valley Elementary		10,848.80	10,848.80	-
10 Highlands Elementary		2,262.00	2,262.00	-
11 Meadow Homes Elementary		19,039.00	19,039.00	-
12 Monte Gardens Elementary		7,872.00	7,872.00	-
13 Mt. Diablo Elementary		5,272.61	5,272.61	-
14 Mountain View Elementary		360.00	360.00	-
15 Pleasant Hill Elementary		1,590.58	1,590.58	-
16 Rio Vista Elementary		1,997.00	1,997.00	-
17 Delta View Elementary		7,521.35	7,521.35	-
18 Sequoia Elementary		28,228.94	28,228.94	-
19 Shore Acres Elementary		25.00	25.00	-
20 Silverwood Elementary		1,071.00	1,071.00	-
21 Strandwood Elementary		6,969.72	6,969.72	-
22 Sun Terrace Elementary		621.00	621.00	-
23 Valhalla Elementary		10,100.87	10,100.87	-
24 Valle Verde Elementary		3,246.80	3,246.80	-
25 Walnut Acres Elementary		2,430.00	2,430.00	-
26 Woodside Elementary		1,545.62	1,545.62	-
27 Wren Avenue Elementary		10,616.55	10,616.55	-
28 Ygnacio Valley Elementary		2,748.86	2,748.86	-
29 Diablo View Middle		3,915.75	3,915.75	-
30 El Dorado Middle		2,842.03	2,842.03	-
31 Foothill Middle		24,501.79	24,501.79	-
32 Pine Hollow Middle		445.00	445.00	-
33 Riverview Middle		120.00	120.00	-
34 Sequoia Middle		21,063.03	21,063.03	-
35 Valley View Middle		453.38	453.38	-

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36 College Park High		8,545.68	8,545.68	-
37 Concord High		13,500.00	13,500.00	-
38 Mt. Diablo High		16,333.23	16,333.23	-
39 Northgate High		27,048.68	27,048.68	-
40 Ygnacio Valley High		4,000.00	4,000.00	-
41 Summit Continuation High		2.00	2.00	-
Subtotal	-	280,827.23	280,827.23	-
Net Change to General Fund Balance:				366,044.38
Revised Balance	98,020,752.91	325,108,348.54	396,255,080.39	26,874,021.06

* 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 February 2017	1,273,758.54	2,299,885.00	2,400,542.12	1,173,101.42
No revisions for March 2017.				

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

Balance from February 2017	1,723,780.91	6,172,785.88	6,434,997.29	1,461,569.50
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A. The following entry adjusts the grant and entitlement budgets based on award letter:

1 Adult Ed Block Grant Consortium Supplemental		7,000.00	7,000.00	-
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Net Change to Adult Education Fund Balance: -

Revised Balance	1,723,780.91	6,179,785.88	6,441,997.29	1,461,569.50
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance from February 2017	4,090,729.24	12,613,682.75	13,254,753.36	3,449,658.63
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A. The following entry adjusts budgets to reflect year-to-date income received:

1 Food Services Catering		1,299.00	-	1,299.00
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Net Change to Food Services Fund Balance: 1,299.00

Revised Balance	4,090,729.24	12,614,981.75	13,254,753.36	3,450,957.63
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Balance from February 2017	8,389.17	54.00	-	8,443.17
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No revisions for March 2017.

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

Balance from February 2017	44,475,289.00	38,695,000.00	12,014,206.90	71,156,082.10
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No revisions for March 2017.

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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from February 2017	7,046,352.01	1,938,833.86	638,591.00	8,346,594.87
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Developer Fee Fund		70,393.92	-	70,393.92
		Net Change to Developer Fee Fund Balance:		70,393.92
Revised Balance	7,046,352.01	2,009,227.78	638,591.00	8,416,988.79
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from February 2017	2,186,711.51	17,129.00	2,135,541.74	68,298.77
No revisions for March 2017.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from February 2017	787,170.20	815,500.00	1,270,752.45	331,917.75
No revisions for March 2017.				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from February 2017	31,903,285.58	35,109,715.00	37,147,039.00	29,865,961.58
No revisions for March 2017.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from February 2017	27,738,077.85	6,833,415.00	1,141,572.08	33,429,920.77
No revisions for March 2017.				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from February 2017	55,277.94	562.00	2.00	55,837.94
No revisions for March 2017.				