

Mt. Diablo Unified School District  
**2018-19 Budget Revisions**

March 2019

	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>Adopted Budget 2018-19</b>	<b>57,530,973.53</b>	<b>366,251,421.35</b>	<b>399,093,403.63</b>	<b>24,688,991.25</b>
<b>A. The following entries adjust the grant and entitlement budgets based on award letter:</b>				
1 ASES Kids Code		115,000.00	115,000.00	-
2 Comprehensive Support and Improvement (CSI)		43,617.00	43,617.00	-
3 Keller Canyon Mitigation Fund - The Salad Bar Project		5,000.00	5,000.00	-
4 Special Ed Workability		(9,950.00)	(9,950.00)	-
5 Special Ed. Part B Federal Preschool		(1,320.00)	(1,320.00)	-
6 Special Ed. Part B Local Assistance		473,559.00	473,559.00	-
7 Special Ed. Part B Private Schools, ISP		21,105.00	21,105.00	-
Subtotal	-	647,011.00	647,011.00	-
<b>B. The following entries adjust staffing budgets as approved by the Board:</b>				
1 Restricted Programs		2,230.00	2,230.00	-
2 Unrestricted Programs		-	(60,961.00)	60,961.00
Subtotal	-	2,230.00	(58,731.00)	60,961.00
<b>C. The following entries adjust contribution budgets:</b>				
1 Restricted Programs		(3,715.20)	-	(3,715.20)
2 Unrestricted Programs		3,715.20	-	3,715.20
Subtotal	-	-	-	-
<b>D. The following entries adjust the budgets for the programs listed below:</b>				
1 Indirect Costs		-	(70,879.39)	70,879.39
2 Prop 39 Clean Energy Jobs Act		-	2,300,000.00	(2,300,000.00)
3 Restricted Programs		-	(14,337.00)	14,337.00
Subtotal	-	-	2,214,783.61	(2,214,783.61)
<b>E. The following entries adjust budgets to reflect year-to-date income received:</b>				
1 Rentals and Leases				-
2 Restricted Programs		13,465.35	9,750.15	3,715.20
Subtotal	-	13,465.35	9,750.15	3,715.20
<b>F. The following entries are needed to reflect the year-to-date donations received:</b>				
1 Ayers Elementary		3,236.33	3,236.33	-
2 Bancroft Elementary		3,000.00	3,000.00	-
3 Bel Air Elementary		245.77	245.77	-
4 El Monte Elementary		12,413.90	12,413.90	-
5 Fair Oaks Elementary		1,000.00	1,000.00	-
6 Gregory Gardens Elementary		855.00	855.00	-
7 Hidden Valley Elementary		8,062.30	8,062.30	-
8 Highlands Elementary		2,545.56	2,545.56	-
9 Holbrook Elementary		4,143.68	4,143.68	-
10 Meadow Homes Elementary		1,000.00	1,000.00	-
11 Monte Gardens Elementary		1,966.49	1,966.49	-
12 Mt. Diablo Elementary		8,824.90	8,824.90	-
13 Pleasant Hill Elementary		5,053.56	5,053.56	-
14 Sequoia Elementary		12,834.14	12,834.14	-
15 Shore Acres Elementary		1,630.00	1,630.00	-
16 Silverwood Elementary		2,538.39	2,538.39	-
17 Strandwood Elementary		70.00	70.00	-
18 Sun Terrace Elementary		3,373.50	3,373.50	-
19 Valhalla Elementary		28,420.65	28,420.65	-
20 Valley Verde Elementary		227.33	227.33	-
21 Walnut Acres Elementary		4,053.88	4,053.88	-
22 Woodside Elementary		1,024.00	1,024.00	-

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23 Wren Avenue Elementary		8,165.25	8,165.25	-
24 Ygnacio Valley Elementary		1,000.00	1,000.00	-
25 El Dorado Middle		2,829.64	2,829.64	-
26 Foothill Middle		3,772.19	3,772.19	-
27 Pine Hollow Middle		2,050.00	2,050.00	-
28 Pleasant Hill Middle		2,241.82	2,241.82	-
29 Riverview Middle		5,924.78	5,924.78	-
30 Sequoia Middle		616.10	616.10	-
31 Valley View Middle		494.00	494.00	-
32 College Park High		25,736.31	25,736.31	-
33 Concord High		5,278.49	5,278.49	-
34 Mt. Diablo High		6,944.12	6,944.12	-
35 Northgate High		21,418.51	21,418.51	-
36 Ygnacio Valley High		11,337.30	11,337.30	-
37 College Now		(462.00)	(462.00)	-
38 Home & Hospital		440.00	440.00	-
39 Olympic Continuation High		965.55	965.55	-
40 Willow Creek Center		250.00	250.00	-
41 School and Community Services		150.00	150.00	-
Subtotal	-	205,671.44	205,671.44	-

**Net Change to General Fund Balance: (2,150,107.41)**

<b>Revised Balance</b>	<b>57,530,973.53</b>	<b>367,119,799.14</b>	<b>402,111,888.83</b>	<b>22,538,883.84</b>
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\* 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)**

<b>Adopted Budget 2018-19</b>	<b>970,763.87</b>	<b>2,958,378.00</b>	<b>3,041,647.24</b>	<b>887,494.63</b>
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**A. The following entry is a restatement of beginning fund balance:**

1 Prop 39 Clean Energy Jobs Act Audit Adjustment	(43,754.16)	-	-	(43,754.16)
	(43,754.16)	-	-	(43,754.16)

**B. The following entry adjusts the budgets for the programs listed below:**

1 Unrestricted Programs	-	-	46,000.00	(46,000.00)
	-	-	46,000.00	(46,000.00)

**Net Change to Charter School Fund Balance: (89,754.16)**

<b>Revised Balance</b>	<b>927,009.71</b>	<b>2,958,378.00</b>	<b>3,087,647.24</b>	<b>797,740.47</b>
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**ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)**

<b>Adopted Budget 2018-19</b>	<b>2,146,289.33</b>	<b>6,429,834.14</b>	<b>6,828,098.05</b>	<b>1,748,025.42</b>
No revisions for March 2019.				

**FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)**

<b>Adopted Budget 2018-19</b>	<b>4,706,535.71</b>	<b>12,823,100.00</b>	<b>13,577,651.42</b>	<b>3,951,984.29</b>
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**A. The following entry adjusts staffing budgets as approved by the Board:**

1 Food Services Programs	-	-	(27,944.00)	27,944.00
Subtotal	-	-	(27,944.00)	27,944.00

**Net Change to Food Services Fund Balance: 27,944.00**

<b>Revised Balance</b>	<b>4,706,535.71</b>	<b>12,823,100.00</b>	<b>13,549,707.42</b>	<b>3,979,928.29</b>
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<b>CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21</b> (County Fund 16 & 17)				
Adopted Budget 2018-19	63,711,798.83	23,170,026.10	64,763,362.83	22,118,462.10
No revisions for March 2019.				
<b>DEVELOPER FEE FUND: SACS FUND 25</b> (County Fund 11 & 21)				
Adopted Budget 2018-19	9,838,458.55	1,165,013.00	197,037.00	10,806,434.55
No revisions for March 2019.				
<b>STATE SCHOOL FACILITY PROGRAM: SACS FUND 35</b> (County Fund 33,34, & 35)				
Adopted Budget 2018-19	1,765,639.44	4,078,554.00	570,183.00	5,274,010.44
No revisions for March 2019.				
<b>MEASURE A : SACS FUND 49</b> (County Fund 12 & 15)				
Adopted Budget 2018-19	44,461.11	4,894,253.00	3,364,410.00	1,574,304.11
<b>A. The following entry adjusts the budgets for the program listed below:</b>				
1 Measure A		-	56,000.00	(56,000.00)
	-	-	56,000.00	(56,000.00)
			<b>Net Change to Measure A Fund Balance:</b>	<b>(56,000.00)</b>
<b>Revised Balance</b>	<b>44,461.11</b>	<b>4,894,253.00</b>	<b>3,420,410.00</b>	<b>1,518,304.11</b>
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51</b> (County Fund 95 & 96)				
Adopted Budget 2018-19	26,609,479.86	36,269,251.00	38,294,149.00	24,584,581.86
No revisions for March 2019.				
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52</b> (County Fund 91)				
Adopted Budget 2018-19	27,955,901.86	7,223,602.00	7,631,103.00	27,548,400.86
No revisions for March 2019.				
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73</b> (County Fund 30)				
Adopted Budget 2018-19	56,643.00	1,265.00	-	57,908.00
No revisions for March 2019.				