

Mt. Diablo Unified School District
2019-20 Budget Revisions

July & August 2019

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Adopted Budget 2019-20	49,490,107.20	355,266,507.00	362,630,766.00	42,125,848.20
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 CalSERVES-NCOE Project		16,200.00	16,200.00	-
2 Classified Employee Teacher Credentialing Program		80,000.00	80,000.00	-
3 Medi-Cal Administration Activities		1,325,058.07	1,325,058.07	-
4 Quest PLTW		36,500.00	36,500.00	-
5 Title I Part A		102,917.00	102,917.00	-
6 Title II Part A Teacher Quality - Non-Public Schools		18,482.00	18,482.00	-
7 Title II Part A Teacher Quality - Public		53,878.00	53,878.00	-
8 Title III Immigrant		(120,147.00)	(120,147.00)	-
9 Title IV, Part A, Student Support and Academic Enrichment (ESSA)		10,724.00	10,724.00	-
Subtotal	-	1,523,612.07	1,523,612.07	-
B. The following entries establish carryover budgets from 2018-19:				
1 Restricted Programs		3,886,170.77	18,665,360.84	(14,779,190.07)
2 Unrestricted Programs		-	1,743,955.20	(1,743,955.20)
Subtotal	-	3,886,170.77	20,409,316.04	(16,523,145.27)
C. The following entry adjusts the budgets for the programs listed below:				
1 Indirect Costs		-	(276,623.71)	276,623.71
Subtotal	-	-	(276,623.71)	276,623.71
D. The following entries adjust budgets to reflect year-to-date income received:				
1 Northgate High Tennis Court Project		130,000.00	130,000.00	-
2 Rentals and Leases		19,688.10	-	19,688.10
3 Restricted Programs		220.00	220.00	-
4 Sale of Equipment and Supplies		175.60	139.10	36.50
5 Unrestricted Programs		15,713.59	-	15,713.59
Subtotal	-	165,797.29	130,359.10	35,438.19
E. The following entries are needed to reflect the year-to-date donations received:				
1 Bancroft Elementary		8,900.97	8,900.97	-
2 Fair Oaks Elementary		702.13	702.13	-
3 Hidden Valley Elementary		2,326.61	2,326.61	-
4 Highlands Elementary		1,224.76	1,224.76	-
5 Monte Gardens Elementary		4,961.96	4,961.96	-
6 Mt. Diablo Elementary		8,458.71	8,458.71	-
7 Mountain View Elementary		219.25	219.25	-
8 Sequoia Elementary		1,143.76	1,143.76	-
9 Strandwood Elementary		6,200.04	6,200.04	-
10 Valle Verde Elementary		511.68	511.68	-
11 Walnut Acres Elementary		8,284.18	8,284.18	-
12 Woodside Elementary		960.00	960.00	-
13 Diablo View Middle		13,000.00	13,000.00	-
14 El Dorado Middle		6,008.28	6,008.28	-
15 Foothill Middle		218.80	218.80	-
16 Oak Grove Middle		4,483.95	4,483.95	-
17 Pine Hollow Middle		190.00	190.00	-
18 Pleasant Hill Middle		4,008.30	4,008.30	-
19 Riverview Middle		1.17	1.17	-
20 Sequoia Middle		300.00	300.00	-
21 Valley View Middle		10,255.00	10,255.00	-
22 College Park High		44,516.57	44,516.57	-
23 Mt. Diablo High		534.95	534.95	-
24 Northgate High		61,461.67	61,461.67	-

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25 Ygnacio Valley High		26,886.02	26,886.02	-
26 After School Program		3,530.00	3,530.00	-
27 Special Ed Post-Secondary - Bridge		327.00	327.00	-
28 Assistant Superintendent, Elementary School		600.00	600.00	-
29 Print Shop		0.02	0.02	-
Subtotal	-	220,215.78	220,215.78	-
Net Change to General Fund Balance:				(16,211,083.37)
Revised Balance	49,490,107.20	361,062,302.91	384,637,645.28	25,914,764.83

* 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 2019-20	1,000,936.38	3,048,341.00	3,028,037.00	1,021,240.38
A. The following entries establish carryover budgets from 2018-19:				
1 Restricted Programs		-	124,874.64	(124,874.64)
2 Unrestricted Programs		-	98,509.20	(98,509.20)
	-	-	223,383.84	(223,383.84)
Net Change to Charter School Fund Balance:				(223,383.84)
Revised Balance	1,000,936.38	3,048,341.00	3,251,420.84	797,856.54

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

Adopted Budget 2019-20	2,333,485.12	6,296,692.00	6,665,784.00	1,964,393.12
A. The following entry establishes carryover budgets from 2018-19:				
1 Restricted Programs			16,062.34	(16,062.34)
	-	-	16,062.34	(16,062.34)
Net Change to Adult Education Fund Balance:				(16,062.34)
Revised Balance	2,333,485.12	6,296,692.00	6,681,846.34	1,948,330.78

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

Adopted Budget 2019-20	4,565,327.24	12,270,417.00	11,844,396.00	4,991,348.24
A. The following entry establishes carryover budgets from 2018-19:				
1 Restricted Programs			1,470,775.17	(1,470,775.17)
	-	-	1,470,775.17	(1,470,775.17)
Net Change to Food Services Fund Balance:				(1,470,775.17)
Revised Balance	4,565,327.24	12,270,417.00	13,315,171.17	3,520,573.07

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CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Adopted Budget 2019-20	85,418,349.93	1,893,685.00	23,489,749.10	63,822,285.83
No revisions for July & August 2019.				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Adopted Budget 2019-20	11,219,847.85	956,868.00	58,603.00	12,118,112.85
No revisions for July & August 2019.				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2019-20	3,784,332.68	91,599.00	44,919.00	3,831,012.68
No revisions for July & August 2019.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2019-20	2,874,513.68	1,264,357.00	1,006,055.00	3,132,815.68
No revisions for July & August 2019.				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Adopted Budget 2019-20	31,577,764.44	42,411,349.00	37,887,456.00	36,101,657.44
No revisions for July & August 2019.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2019-20	26,915,077.56	9,087,234.00	9,005,337.00	26,996,974.56
No revisions for July & August 2019.				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Adopted Budget 2019-20	57,977.42	1,135.00	-	59,112.42
No revisions for July & August 2019.				