

Mt. Diablo Unified School District  
**2015-16 Budget Revisions**

February & March 2016

	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>Balance from January 2016</b>	<b>71,521,400.46</b>	<b>336,194,263.41</b>	<b>374,191,658.09</b>	<b>33,524,005.78</b>
<b>A The following entries adjust the grant and entitlement budgets based on award letter:</b>				
1 Education Protection Account		1,604,010.00	1,604,010.00	-
2 Special Ed - IDEA Part B Local Assistance		(20,494.00)	(20,494.00)	-
3 Special Ed - IDEA Part B Private Schools		(4,786.00)	(4,786.00)	-
4 Bay Area Air Quality Management District		26,339.96	26,339.96	-
Subtotal	-	1,605,069.96	1,605,069.96	-
<b>B The following entries are needed to adjust the budget to cover staffing costs as approved by the Board:</b>				
5 Restricted Programs		1,782.00	6,194.00	(4,412.00)
6 Special Education			28,367.00	(28,367.00)
7 Unrestricted Programs			222,459.00	(222,459.00)
Subtotal	-	1,782.00	257,020.00	(255,238.00)
<b>C The following entries are needed to adjust the budgets for the programs listed below:</b>				
8 Reimbursement from Outside Agencies		(15.82)	(15.82)	-
9 Indirect Costs			(26,018.27)	26,018.27
10 Unrestricted Programs		(1,604,010.00)		(1,604,010.00)
Subtotal	-	(1,604,025.82)	(26,034.09)	(1,577,991.73)
<b>D The following entries adjust budget to reflect year-to-date income received:</b>				
11 KVHS Radio Station		630.00	630.00	-
12 District-wide Textbooks and Support Materials		647.72	647.72	-
13 Print Shop		1,324.87	1,324.87	-
14 Rentals and Leases		27,407.83	27,407.83	-
15 Vending Account		62.81	62.81	-
Subtotal	-	30,073.23	30,073.23	-
<b>E The following entries are needed to reflect the year-to-date donations received:</b>				
16 Horizons: Center for Independent Study/Home Study		90.49	90.49	-
17 Robert L. Shearer Preschool		74.04	74.04	-
18 After-School Program		12,098.01	12,098.01	-
19 Ayers Elementary		6,278.02	6,278.02	-
20 Bancroft Elementary		8,553.57	8,553.57	-
21 Cambridge Elementary		1,815.65	1,815.65	-
22 El Monte Elementary		15,438.28	15,438.28	-
23 Fair Oaks Elementary		1,434.00	1,434.00	-
24 Gregory Gardens Elementary		4,276.57	4,276.57	-
25 Hidden Valley Elementary		5,282.42	5,282.42	-
26 Highlands Elementary		50,448.66	50,448.66	-
27 Meadow Homes Elementary		9,218.88	9,218.88	-
28 Monte Gardens Elementary		14,644.83	14,644.83	-
29 Mt. Diablo Elementary		12,208.91	12,208.91	-
30 Mountain View Elementary		4,351.75	4,351.75	-
31 Pleasant Hill Elementary		7,597.49	7,597.49	-
32 Rio Vista Elementary		8,701.00	8,701.00	-
33 Delta View Elementary		1,136.90	1,136.90	-
34 Sequoia Elementary		39,938.15	39,938.15	-
35 Shore Acres Elementary		700.00	700.00	-
36 Silverwood Elementary		12,299.70	12,299.70	-
37 Strandwood Elementary		18,548.67	18,548.67	-
38 Sun Terrace Elementary		5,730.76	5,730.76	-
39 Valhalla Elementary		32,275.67	32,275.67	-
40 Valle Verde Elementary		23,594.17	23,594.17	-
41 Walnut Acres Elementary		12,773.70	12,773.70	-
42 Woodside Elementary		2,416.61	2,416.61	-
43 Wren Avenue Elementary		11,624.82	11,624.82	-
44 Ygnacio Valley Elementary		3,809.60	3,809.60	-
45 Diablo View Middle		24,095.61	24,095.61	-
46 El Dorado Middle		2,842.50	2,842.50	-
47 Foothill Middle		9,746.60	9,746.60	-
48 Oak Grove Middle		6,998.31	6,998.31	-
49 Pine Hollow Middle		2,547.82	2,547.82	-
50 Pleasant Hill Middle		7,796.63	7,796.63	-
51 Riverview Middle		5,276.73	5,276.73	-
52 Sequoia Middle		9,453.84	9,453.84	-
53 Valley View Middle		21,750.56	21,750.56	-

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54 College Park High		39,627.36	39,627.36	-
55 Concord High		2,826.80	2,826.80	-
56 Mt. Diablo High		5,284.73	5,284.73	-
57 Northgate High		73,255.67	73,255.67	-
58 Ygnacio Valley High		4,633.79	4,633.79	-
59 Prospect Continuation High		11.22	11.22	-
60 Summit Continuation High		139.61	139.61	-
61 Crossroads Continuation High		1,000.00	1,000.00	-
Subtotal	-	544,649.10	544,649.10	-
<b>Net Change to General Fund Balance:</b>				<b>(1,833,229.73)</b>
<b>Revised Balance</b>	<b>71,521,400.46</b>	<b>336,771,811.88</b>	<b>376,602,436.29</b>	<b>31,690,776.05</b>

\* 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>Balance from January 2016</b>	<b>1,152,760.70</b>	<b>2,294,337.71</b>	<b>2,438,016.69</b>	<b>1,009,081.72</b>
<b>A The following entry adjusts the grant and entitlement budgets based on award letter:</b>				
1 Education Protection Account		14,411.00	14,411.00	-
<b>B The following entry is needed to adjust the budgets for the programs listed below:</b>				
2 Eagle Peak Unrestricted		(14,441.00)		(14,441.00)
<b>C The following entry adjusts budget to reflect year-to-date income received:</b>				
3 Eagle Peak Donations		2,100.00	2,100.00	-
<b>Net Change to Eagle Peak Charter School Fund Balance:</b>				<b>(14,441.00)</b>
<b>Revised Balance</b>	<b>1,152,760.70</b>	<b>2,296,407.71</b>	<b>2,454,527.69</b>	<b>994,640.72</b>

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

<b>Balance from January 2016</b>	<b>1,313,943.01</b>	<b>5,715,329.00</b>	<b>7,004,031.72</b>	<b>25,240.29</b>
<b>A The following entries adjust the grant and entitlement budgets based on award letter:</b>				
1 Pell Grant		104,748.00	104,748.00	-
<b>Net Change to Adult Education Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>1,313,943.01</b>	<b>5,820,077.00</b>	<b>7,108,779.72</b>	<b>25,240.29</b>

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

<b>Balance from January 2016</b>	<b>2,957,907.61</b>	<b>12,708,261.92</b>	<b>12,501,219.50</b>	<b>3,164,950.03</b>
<b>A The following entry is needed to adjust the budgets for the programs listed below:</b>				
1 Food Services			7,367.00	(7,367.00)
<b>B The following entries adjust budget to reflect year-to-date income received:</b>				
2 Child Nutrition: Child & Adult Care Food Program		672,445.25	672,445.25	-
3 Food Services		2,824.50	2,824.50	-
Subtotal	-	675,269.75	675,269.75	-
<b>Net Change to Food Services Fund Balance:</b>				<b>(7,367.00)</b>
<b>Revised Balance</b>	<b>2,957,907.61</b>	<b>13,383,531.67</b>	<b>13,183,856.25</b>	<b>3,157,583.03</b>

**DEFERRED MAINTENANCE FUND: SACS FUND 14** (County Fund 85)

<b>Balance from January 2016</b>	<b>8,411.17</b>	<b>825.00</b>	<b>8,413.17</b>	<b>823.00</b>
No activity this month				

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

<b>Balance from January 2016</b>	<b>19,077,948.62</b>	<b>43,315,195.99</b>	<b>62,393,144.61</b>	<b>-</b>
No activity this month				

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<b>DEVELOPER FEE FUND: SACS FUND 25</b> (County Fund 11 & 21)				
Balance from January 2016	5,794,954.60	1,417,821.75	1,486,592.00	5,726,184.35
A The following entry adjusts budget to reflect year-to-date income received:				
1 Developer Fee Fund		55,911.28		55,911.28
		<b>Net Change to Developer Fee Fund Balance:</b>		<b>55,911.28</b>
<b>Revised Balance</b>	<b>5,794,954.60</b>	<b>1,473,733.03</b>	<b>1,486,592.00</b>	<b>5,782,095.63</b>
<b>STATE SCHOOL FACILITY PROGRAM: SACS FUND 35</b> (County Fund 33, 34, & 35)				
Balance from January 2016	2,268,631.76	73,996.30	2,267,706.67	74,921.39
No activity this month				
<b>MEASURE A : SACS FUND 49</b> (County Fund 12 & 15)				
Balance from January 2016	2,057,174.55	1,116,435.75	3,166,458.88	7,151.42
No activity this month				
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51</b> (County Fund 95 & 96)				
Balance from January 2016	24,574,119.95	39,139,740.55	29,901,053.18	33,812,807.32
No activity this month				
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52</b> (County Fund 91)				
Balance from January 2016	13,687,846.95	6,661,148.89	4,642,226.27	15,706,769.57
No activity this month				
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73</b> (County Fund 30)				
Balance from January 2016	54,876.11	2,035.00	4.00	56,907.11
No activity this month				