

Mt. Diablo Unified School District
2016-17 Budget Revisions
November & December 2016

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from October 2016	98,020,752.91	328,773,604.03	390,037,298.69	36,757,058.25
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 Chevron PLTW		20,000.00	20,000.00	-
2 City of Walnut Creek Agreement		10,000.00	10,000.00	-
3 Tesoro STEM Girls Camp		20,000.00	20,000.00	-
Subtotal	-	50,000.00	50,000.00	-
B. The following entries adjust contribution budgets:				
1 Athletic Programs		11,414.00	11,414.00	-
2 Special Education		12,214.00	-	12,214.00
3 Unrestricted Programs		(23,628.00)	-	(23,628.00)
Subtotal	-	-	11,414.00	(11,414.00)
C. The following entries adjust staffing budgets as approved by the Board:				
1 Restricted Programs		8,402.00	224,624.00	(216,222.00)
2 Special Education		-	12,214.00	(12,214.00)
3 Unrestricted Programs		-	443,920.00	(443,920.00)
Subtotal	-	8,402.00	680,758.00	(672,356.00)
D. The following entries adjust the budget for the programs listed below:				
1 Charter School In-Lieu Property Tax Transfers		(153,665.00)	-	(153,665.00)
2 Indirect Costs		-	(3,937.00)	3,937.00
Subtotal	-	(153,665.00)	(3,937.00)	(149,728.00)
E. The following entries adjust budgets to reflect year-to-date income received:				
1 Rentals and Leases		116,718.90	-	116,718.90
2 Restricted Programs		16,533.71	16,533.71	-
3 Unrestricted Programs		403,432.85	1,226.13	402,206.72
Subtotal	-	536,685.46	17,759.84	518,925.62
F. The following entries are needed to reflect the year-to-date donations received:				
1 Horizons: CIS/Home Study		500.00	500.00	-
2 Robert L. Shearer Preschool		663.47	663.47	-
3 After-School Program		19,091.65	19,091.65	-
4 Ayers Elementary		2,672.85	2,672.85	-
5 Bancroft Elementary		41,364.43	41,364.43	-
6 Bel Air Elementary		54.00	54.00	-
7 Cambridge Elementary		650.00	650.00	-
8 El Monte Elementary		9,030.40	9,030.40	-
9 Fair Oaks Elementary		2,716.10	2,716.10	-
10 Gregory Gardens Elementary		8,221.47	8,221.47	-
11 Hidden Valley Elementary		28,753.26	28,753.26	-
12 Highlands Elementary		21,095.19	21,095.19	-
13 Meadow Homes Elementary		6,493.00	6,493.00	-
14 Monte Gardens Elementary		354.14	354.14	-
15 Mt. Diablo Elementary		38,969.13	38,969.13	-
16 Mountain View Elementary		3,921.33	3,921.33	-
17 Pleasant Hill Elementary		10,452.30	10,452.30	-
18 Rio Vista Elementary		1,632.00	1,632.00	-
19 Delta View Elementary		7,291.90	7,291.90	-
20 Sequoia Elementary		2,271.87	2,271.87	-
21 Silverwood Elementary		1,220.00	1,220.00	-
22 Strandwood Elementary		46,396.68	46,396.68	-
23 Sun Terrace Elementary		1,554.23	1,554.23	-
24 Valhalla Elementary		10,870.14	10,870.14	-
25 Valle Verde Elementary		1,736.67	1,736.67	-
26 Walnut Acres Elementary		49,467.99	49,467.99	-
27 Woodside Elementary		23,511.26	23,511.26	-
28 Wren Avenue Elementary		12,724.92	12,724.92	-
29 Ygnacio Valley Elementary		565.01	565.01	-
30 Diablo View Middle		23,414.00	23,414.00	-

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31 El Dorado Middle		18,220.69	18,220.69	-
32 Foothill Middle		3,386.90	3,386.90	-
33 Oak Grove Middle		495.40	495.40	-
34 Pine Hollow Middle		335.00	335.00	-
35 Pleasant Hill Middle		41,097.53	41,097.53	-
36 Sequoia Middle		7,942.13	7,942.13	-
37 Valley View Middle		19,855.54	19,855.54	-
38 College Park High		32,565.10	32,565.10	-
39 Concord High		11,269.40	11,269.40	-
40 Mt. Diablo High		11,326.71	11,326.71	-
41 Northgate High		34,209.73	34,209.73	-
42 Ygnacio Valley High		11,780.35	11,780.35	-
43 Gateway Continuation High		500.00	500.00	-
44 Prospect Continuation High		500.00	500.00	-
45 Summit Continuation High		555.00	555.00	-
46 Crossroads Continuation High		500.00	500.00	-
47 Olympic Continuation High		500.00	500.00	-
48 Alliance		500.00	500.00	-
Subtotal	-	573,198.87	573,198.87	-
Net Change to General Fund Balance:				(314,572.38)
Revised Balance	98,020,752.91	329,788,225.36	391,366,492.40	36,442,485.87

* 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 October 2016	1,273,758.54	2,317,147.00	2,401,046.12	1,189,859.42
A. The following entry adjusts the budget for the program listed below:				
1 Charter School In-Lieu Property Tax Transfer		13,843.00	-	13,843.00
Net Change to Eagle Peak Charter School Fund Balance:				13,843.00
Revised Balance	1,273,758.54	2,330,990.00	2,401,046.12	1,203,702.42

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

Balance from October 2016	1,723,780.91	6,045,215.88	6,437,090.29	1,331,906.50
No revisions for November & December 2016.				

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

Balance from October 2016	4,090,729.24	12,539,033.50	12,998,873.36	3,630,889.38
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Food Services		2,116.50	-	2,116.50
Net Change to Food Services Fund Balance:				2,116.50
Revised Balance	4,090,729.24	12,541,150.00	12,998,873.36	3,633,005.88

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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from October 2016	8,389.17	54.00	-	8,443.17
No revisions for November & December 2016.				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from October 2016	44,475,289.00	200,000.00	9,451,534.12	35,223,754.88
No revisions for November & December 2016.				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from October 2016	7,046,352.01	1,639,738.37	320,854.00	8,365,236.38
A. The following entry adjusts budgets to reflect year-to-date income received:				
1 Developer Fee Fund		61,908.73	-	61,908.73
		Net Change to Developer Fee Fund Balance:		61,908.73
Revised Balance	7,046,352.01	1,701,647.10	320,854.00	8,427,145.11
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from October 2016	2,186,711.51	9,960.00	2,136,487.74	60,183.77
No revisions for November & December 2016.				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from October 2016	787,170.20	814,500.00	961,789.45	639,880.75
A. The following entry adjusts the budget for the program listed below:				
1 Capital Outlay & Facility Work		-	300,000.00	(300,000.00)
		Net Change to Measure A Fund Balance:		(300,000.00)
Revised Balance	787,170.20	814,500.00	1,261,789.45	339,880.75
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from October 2016	31,903,285.58	35,094,715.00	36,912,508.00	30,085,492.58
No revisions for November & December 2016.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from October 2016	27,738,077.85	6,804,860.00	4,645,810.00	29,897,127.85
No revisions for November & December 2016.				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from October 2016	55,277.94	540.00	2.00	55,815.94
No revisions for November & December 2016.				