

Mt. Diablo Unified School District
2015-16 Budget Revisions

July - September 2015

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Adopted Budget 2015-16	71,521,400.46	317,429,838.00	308,403,374.00	80,547,864.46
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 AVID		16,776.00	16,776.00	-
2 Chevron Project Lead the Way Grants		86,250.00	86,250.00	-
3 City of Walnut Creek Local Revenue		10,000.00	10,000.00	-
4 Contra Costa County Workforce Development		265,005.00	265,005.00	-
5 Education Protection Act		3,215,497.00	3,215,497.00	-
6 Kaiser Permanente Community Benefit Grant		8,000.00	8,000.00	-
7 Network for Healthy California, Nutrition Education Obesity Prevention Branch		37,213.34	37,213.34	-
8 QEIA Transitional Funds		1,999,950.00	1,999,950.00	-
9 QUEST Project Lead the Way Grants		15,000.00	15,000.00	-
10 Title I, Part A		639,907.00	639,907.00	-
11 VEA Title II		1,438.00	1,438.00	-
Subtotal	-	6,295,036.34	6,295,036.34	-
B. The following entry establishes special project carryover budgets from 2014-15 which will be funded by the unearned revenue from 2014-15, plus the balance of the 2014-15 funding to be received in 2015-16:				
12 Restricted Grants		7,353,703.32	7,353,703.32	-
	-	7,353,703.32	7,353,703.32	-
C. The following entry provides carryover budgets to restricted entitlement programs funded by the 2014-15 restricted ending balance				
13 Restricted Programs		-	4,062,788.05	(4,062,788.05)
14 Unrestricted Programs		-	21,604,115.73	(21,604,115.73)
	-	-	25,666,903.78	(25,666,903.78)
D. The following entries adjust staffing budgets as approved by the Board:				
15 Restricted Programs		617,029.00	617,029.00	-
16 Unrestricted Programs			2,387,214.00	(2,387,214.00)
		617,029.00	3,004,243.00	(2,387,214.00)
E. The following entries adjust the budget for the programs listed below:				
17 Indirect Costs			(7.09)	7.09
18 Special Ed Transportation			1,077,305.00	(1,077,305.00)
19 Unrestricted Programs			(418,249.00)	418,249.00
		-	659,048.91	(659,048.91)
F. The following entries are needed to reflect the year-to-date donations received:				
20 District Wide		506.69	506.69	-
Robert L. Shearer Preschool		145.19	145.19	-
After-School Program		2,204.56	2,204.56	-
Ayers Elementary		9,688.47	9,688.47	-
Bancroft Elementary		580.11	580.11	-
Cambridge Elementary		2,247.25	2,247.25	-
Cambridge Elementary		226.00	226.00	-
El Monte Elementary		814.15	814.15	-
Gregory Gardens Elementary		2,629.28	2,629.28	-
Hidden Valley Elementary		14,006.48	14,006.48	-
Highlands Elementary		459.27	459.27	-
Monte Gardens Elementary		33,661.96	33,661.96	-
Mt. Diablo Elementary		35,205.76	35,205.76	-
Mountain View Elementary		871.50	871.50	-
Rio Vista Elementary		2,212.00	2,212.00	-
Delta View Elementary		1,208.00	1,208.00	-
Sequoia Elementary		8,720.00	8,720.00	-
Shore Acres Elementary		15.00	15.00	-
Strandwood Elementary		5,318.71	5,318.71	-
Valhalla Elementary		1,084.88	1,084.88	-
Valle Verde Elementary		318.09	318.09	-
Walnut Acres Elementary		1,071.10	1,071.10	-
Woodside Elementary		11,198.07	11,198.07	-
Wren Avenue Elementary		920.00	920.00	-
Ygnacio Valley Elementary		20,642.49	20,642.49	-
El Dorado Middle		943.80	943.80	-
Foothill Middle		109,956.63	109,956.63	-
Pine Hollow Middle		220.00	220.00	-

Mt. Diablo Unified School District
2015-16 Budget Revisions
 July - September 2015

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
Pleasant Hill Middle		812.04	812.04	-
Riverview Middle		97,553.50	97,553.50	-
Sequoia Middle		6,646.24	6,646.24	-
Valley View Middle		3,953.50	3,953.50	-
College Park High		35,144.00	35,144.00	-
Mt. Diablo High		1,907.72	1,907.72	-
Northgate High		30,933.78	30,933.78	-
Ygnacio Valley High		409.83	409.83	-
Summit Continuation High		255.76	255.76	-
Diablo Day Community School		911.98	911.98	-
Subtotal	-	445,603.79	445,603.79	-
Net Change to General Fund Balance:				(28,713,166.69)
Revised Balance	71,521,400.46	332,141,210.45	351,827,913.14	51,834,697.77

* 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 2015-16	1,152,760.70	2,106,109.00	1,954,557.00	1,304,312.70
A. The following entry adjusts the grant and entitlement budget based on award letter:				
1 Education Protection Act		4,617.00	4,617.00	-
B. The following entry is needed to reflect the year-to-date donations received:				
2 Eagle Peak		194.71	194.71	-
Net Change to Eagle Peak Charter School Fund Balance:				-
Revised Balance	1,152,760.70	2,110,920.71	1,959,368.71	1,304,312.70

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

Adopted Budget 2015-16	1,313,943.01	5,514,686.00	6,105,515.00	723,114.01
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
1 Contra Costa County Workforce Development		44,000.00	44,000.00	-
B. The following entry adjusts the staffing budget as approved by the Board:				
2 Adult Ed. Administration: Post-Retirement Contract Budget		-	42,126.00	(42,126.00)
Net Change to Adult Education Fund Balance:				(42,126.00)
Revised Balance	1,313,943.01	5,558,686.00	6,191,641.00	680,988.01

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

Adopted Budget 2015-16	2,957,907.61	12,604,491.00	12,498,769.00	3,063,629.61
A. The following entry establishes special project carryover budgets from 2014-15 which will be funded by the unearned revenue from 2014-15, plus the balance of the 2014-15 funding to be received in 2015-16:				
1 Farm to School Grant		32,973.72	32,973.72	-
B. The following entry adjusts the staffing budget as approved by the Board:				
2 Food Services			12,819.00	(12,819.00)
Net Change to Food Services Fund Balance:				(12,819.00)
Revised Balance	2,957,907.61	12,637,464.72	12,544,561.72	3,050,810.61

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

Adopted Budget 2015-16	8,411.17	825.00	4.00	9,232.17
No Activity this Month				

Mt. Diablo Unified School District
2015-16 Budget Revisions
 July - September 2015

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Adopted Budget 2015-16	19,077,948.62	128,126.00	2,313,926.00	16,892,148.62
A. The following entry establishes budget for Measure C 2010 Series F as approved by the Board:				
1 Measure C 2010, Series F		43,170,511.70	43,170,511.70	-
B. The following entry provides carryover budgets to restricted entitlement programs funded by the 2014-15 restricted ending balance				
2 Measure C 2010, Series E			17,076,392.63	(17,076,392.63)
			Net Change to Measure C Fund Balance:	(17,076,392.63)
Revised Balance	19,077,948.62	43,298,637.70	62,560,830.33	(184,244.01)
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Adopted Budget 2015-16 No activity this month	5,794,954.60	1,411,906.00	1,486,950.00	5,719,910.60
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2015-16	2,268,631.76	21,123.00	73.00	2,289,681.76
A. The following entry provides carryover budgets to restricted entitlement programs funded by the 2014-15 restricted ending balance				
1 State School Building Fund			2,267,265.59	(2,267,265.59)
			Net Change to State School Facility Fund Balance:	(2,267,265.59)
Revised Balance	2,268,631.76	21,123.00	2,267,338.59	22,416.17
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2015-16	2,057,174.55	853,204.00	853,223.00	2,057,155.55
A. The following entry provides carryover budgets to restricted entitlement programs funded by the 2014-15 restricted ending balance				
1 Measure A			48,127.23	(48,127.23)
			Net Change to Measure A Fund Balance:	(48,127.23)
Revised Balance	2,057,174.55	853,204.00	901,350.23	2,009,028.32
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Adopted Budget 2015-16	24,574,119.95	26,448,029.00	28,682,271.00	22,339,877.95
A. The following entry establishes the budget for the following program:				
1 Measure C 2010, Series F Debt Service		4,670,511.70	1,218,781.67	3,451,730.03
			Net Change to State School Facility Fund Balance:	3,451,730.03
	24,574,119.95	31,118,540.70	29,901,052.67	25,791,607.98
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2015-16 No activity this month	13,687,846.95	6,653,068.00	4,642,197.00	15,698,717.95
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Adopted Budget 2015-16 No activity this month	54,876.11	2,035.00	-	56,911.11