

Mt. Diablo Unified School District
2014-15 Budget Revisions
February 2015 - March 2015

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01)				
Balance from January 2015	65,758,066.11	292,930,271.94	319,721,401.48	38,966,936.57
A. The following entries adjust the grants and entitlements budgets based on award letter:				
1 Part B Preschool Local Entitlement		10,677.00	10,677.00	-
2 Coordinated Early Intervention Services - 611 Preschool		1,884.00	1,884.00	-
3 Part B Federal Preschool		1,299.00	1,299.00	-
4 Coordinated Early Intervention Services - 619 Preschool		(941.00)	(941.00)	-
5 Workability		317,453.00	317,453.00	-
6 IDEA Part B, Private School		8,301.00	8,301.00	-
7 Part B Local Assistance		195,286.00	195,286.00	-
8 Coordinated Early Intervention Services - Local Assistance		44,164.00	44,164.00	-
9 Title II		641.00	641.00	-
10 Crossroads Headstart		77,000.00	77,000.00	-
11 School Security Equipment		20,472.00	20,472.00	-
12 National Association of Music Merchants (NAMM) Foundation Grant		7,981.58	7,981.58	-
13 Northgate Community Pride Foundation		62,155.32	62,155.32	-
14 California Career Pathway Trust		(13,500.00)	(13,500.00)	-
15 Special Ed: Mental Health Services Grant		585.00	585.00	-
16 Title III		(2,975.00)	(2,975.00)	-
17 Chabot-Las Positas Community College District		154,100.00	154,100.00	-
Subtotal	-	884,582.90	884,582.90	-
B. The following entries adjust staffing budgets for 2nd Interim:				
18 Unrestricted Programs			(3,358,219.00)	3,358,219.00
19 Restricted Programs		16,126.00	16,126.00	-
20 Special Education			(2,267,943.00)	2,267,943.00
	-	16,126.00	(5,610,036.00)	5,626,162.00
C. The following entries are needed to revise the district contribution account:				
21 LCFF Home to School Transportation			845,163.00	(845,163.00)
22 Special Ed Transportation			1,100,142.00	(1,100,142.00)
	-	-	1,945,305.00	(1,945,305.00)
D. The following entries adjust the budgets for the programs listed below:				
23 Energy Conservation Contract - Phase 2			347,197.00	(347,197.00)
24 Indirect Costs			(205,457.73)	205,457.73
25 Local Control Funding Formula Targeted Funds		(3,177,278.00)	(1,463,512.00)	(1,713,766.00)
26 Alternative Education Site Discretion			794.00	(794.00)
27 General Counsel			635,000.00	(635,000.00)
28 Employee Adaptive Needs			10,000.00	(10,000.00)
	-	(3,177,278.00)	(675,978.73)	(2,501,299.27)
E. The following entry is an audit adjustment:				
29 Correct 13/14 Accrual		(994,512.00)	(1,037,383.49)	42,871.49
Subtotal	-	(994,512.00)	(1,037,383.49)	42,871.49
F. The following entries are needed to reflect the year-to-date donations received:				
30 District Wide		1,866.00	1,866.00	-
High School Athletics		99,569.12	99,569.12	-
Ayers Elementary		1,112.00	1,112.00	-
Bancroft Elementary		345.87	345.87	-
El Monte Elementary		10,028.92	10,028.92	-
Fair Oaks Elementary		2,525.00	2,525.00	-
Gregory Gardens Elementary		700.00	700.00	-
Hidden Valley Elementary		205.00	205.00	-
Monte Gardens Elementary		5,852.11	5,852.11	-
Mt. Diablo Elementary		1,319.03	1,319.03	-
Mountain View Elementary		3,482.00	3,482.00	-
Pleasant Hill Elementary		805.00	805.00	-
Delta View Elementary		319.00	319.00	-
Sequoia Elementary		762.00	762.00	-
Shore Acres Elementary		501.00	501.00	-
Silverwood Elementary		529.14	529.14	-
Strandwood Elementary		318.24	318.24	-
Sun Terrace Elementary		961.00	961.00	-
Valhalla Elementary		15,145.82	15,145.82	-
Valle Verde Elementary		2,289.95	2,289.95	-
Walnut Acres Elementary		4,938.00	4,938.00	-

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Westwood Elementary		11,212.00	11,212.00	-
Woodside Elementary		9,408.39	9,408.39	-
Ygnacio Valley Elementary		250.00	250.00	-
El Dorado Middle		321.80	321.80	-
Foothill Middle		7,715.63	7,715.63	-
Oak Grove Middle		549.00	549.00	-
Pine Hollow Middle		3,092.05	3,092.05	-
Pleasant Hill Middle		5,623.87	5,623.87	-
Riverview Middle		700.00	700.00	-
Sequoia Middle		319.00	319.00	-
Valley View Middle		14,823.47	14,823.47	-
College Park High		15,370.30	15,370.30	-
Concord High		19,500.50	19,500.50	-
Mt. Diablo High		13,322.93	13,322.93	-
Northgate High		29,293.81	29,293.81	-
Ygnacio Valley High		7,368.50	7,368.50	-
Subtotal	-	292,445.45	292,445.45	-
Net Change to General Fund Balance:				1,222,429.22
Revised Balance	65,758,066.11	289,951,636.29	315,520,336.61	40,189,365.79

* 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 January 2015	1,029,201.00	1,944,979.00	1,952,422.32	1,021,757.68
A. The following entry adjusts staffing budget for 2nd Interim:				
1 Eagle Peak Charter School			122,627.00	(122,627.00)
	-	-	122,627.00	(122,627.00)
Net Change to Eagle Peak Charter School Fund Balance:				(122,627.00)
Revised Balance	1,029,201.00	1,944,979.00	2,075,049.32	899,130.68

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

Balance from January 2015	1,974,509.34	5,751,819.81	6,218,031.12	1,508,298.03
A. The following entries adjust the budget for the programs listed below:				
1 Chabot-Las Positas Community College District		70,212.00	70,212.00	-
2 Adult Ed Administration			73,555.00	(73,555.00)
3 Life Long Learning		(9,850.00)	4,322.00	(14,172.00)
4 Parent Education		(4,510.00)	33,095.00	(37,605.00)
5 Adults with Disabilities		(2,500.00)	11,310.00	(13,810.00)
6 Career Technical Education		(7,000.00)	160,249.00	(167,249.00)
7 ESL/Citizenship		800.00	39,753.00	(38,953.00)
8 Adult Basic Ed/ASE		(24,675.00)	70,011.00	(94,686.00)
Subtotal	-	22,477.00	462,507.00	(440,030.00)
B. The following entry adjusts staffing budget for 2nd Interim:				
9 Unrestricted Programs			(272,273.00)	272,273.00
Subtotal	-	-	(272,273.00)	272,273.00
Net Change to Adult Education Fund Balance:				(167,757.00)
Revised Balance	1,974,509.34	5,774,296.81	6,408,265.12	1,340,541.03

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

Balance from January 2015	3,595,707.01	13,194,575.20	12,618,409.20	4,171,873.01
A. The following entry adjusts staffing budget for 2nd Interim:				
1 Food Services			(29,718.00)	29,718.00
	-	-	(29,718.00)	29,718.00
Net Change to Food Services Fund Balance:				29,718.00
Revised Balance	3,595,707.01	13,194,575.20	12,588,691.20	4,201,591.01

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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from January 2015	425,004.28	1,600.00	236,323.78	190,280.50
No Activity this Month				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from January 2015	51,999,572.58	300,000.00	52,161,960.04	137,612.54
No Activity this Month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from January 2015	4,452,321.46	1,307,800.00	4,452,321.46	1,307,800.00
No Activity this Month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from January 2015	2,698,723.03	20,005.00	2,698,778.03	19,950.00
No Activity this Month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from January 2015	2,145,282.19	816,000.00	2,145,302.19	815,980.00
No Activity this Month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from January 2015	22,595,905.01	33,378,346.00	29,711,361.00	26,262,890.01
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from January 2015	11,827,928.87	6,520,904.00	4,653,060.00	13,695,772.87
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from January 2015	54,488.90	2,030.00	-	56,518.90
No activity this month				