

Mt. Diablo Unified School District
2017-18 Budget Revisions

November/December 2017

	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 2017	88,789,293.95	344,267,665.13	388,092,091.76	44,964,867.32
A. The following entry adjusts the grant and entitlement budgets based on award letter:				
ETR Health Center		16,000.00	16,000.00	-
B. The following entries adjust staffing budgets as approved by the Board:				
1 Special Education			(46,879.00)	46,879.00
2 Unrestricted Programs			46,960.00	(46,960.00)
Subtotal	-	-	81.00	(81.00)
C. The following entries adjust contribution budgets due to staffing adjustments:				
1 Special Education		(46,879.00)		(46,879.00)
2 Unrestricted Programs		46,879.00		46,879.00
Subtotal	-	-	-	-
D. The following entries adjust the budgets for the programs listed below:				
1 Indirect Costs			(13,520.72)	13,520.72
2 Unrestricted Programs			16,880.00	(16,880.00)
Subtotal	-	-	3,359.28	(3,359.28)
E. The following entries adjust budgets to reflect year-to-date income received:				
1 Restricted Programs		1,422.50	1,422.50	-
2 Unrestricted Programs		2,131.98	(955.00)	3,086.98
3 Rentals and Leases		6,685.08		6,685.08
4 Sale of Equipment & Supplies		1,894.56		1,894.56
5 Other Sales (Tiny House Sale)		27,277.80	27,277.80	-
Subtotal	-	39,411.92	27,745.30	11,666.62
F. The following entries are needed to reflect the year-to-date donations received:				
1 Ayers Elementary		1,957.00	1,957.00	-
2 Bancroft Elementary		65,753.78	65,753.78	-
3 Bel Air Elementary		320.00	320.00	-
4 El Monte Elementary		13,066.21	13,066.21	-
5 Fair Oaks		1,632.00	1,632.00	-
6 Gregory Gardens Elementary		11,004.39	11,004.39	-
7 Hidden Valley Elementary		19,627.72	19,627.72	-
8 Highlands Elementary		16,274.25	16,274.25	-
9 Meadow Homes Elementary		7,569.00	7,569.00	-
10 Monte Gardens Elementary		46,080.71	46,080.71	-
11 Mt. Diablo Elementary		34,581.16	34,581.16	-
12 Mountain View Elementary		834.00	834.00	-
13 Pleasant Hill Elementary		3,201.58	3,201.58	-
14 Rio Vista Elementary		1,071.00	1,071.00	-
15 Delta View Elementary		4,865.41	4,865.41	-
16 Sequoia Elementary		6,999.10	6,999.10	-
17 Shore Acres Elementary		2,548.00	2,548.00	-
18 Silverwood Elementary		13,388.78	13,388.78	-
19 Strandwood Elementary		30,338.61	30,338.61	-
20 Sun Terrace Elementary		1,960.00	1,960.00	-
21 Valhalla Elementary		16,116.03	16,116.03	-
22 Valle Verde Elementary		2,100.00	2,100.00	-
23 Walnut Acres Elementary		55,365.71	55,365.71	-
24 Westwood Elementary		21,174.22	21,174.22	-
25 Woodside Elementary		3,904.37	3,904.37	-
26 Ygnacio Valley Elementary		2,457.50	2,457.50	-
27 Diablo View Middle		1,833.00	1,833.00	-
28 El Dorado Middle		32,777.75	32,777.75	-
29 Foothill Middle		3,829.46	3,829.46	-
30 Oak Grove Middle		2,363.45	2,363.45	-
31 Pine Hollow Middle		2,892.00	2,892.00	-
32 Pleasant Hill Middle		29,508.87	29,508.87	-

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33 Riverview Middle		1,400.51	1,400.51	-
34 Sequoia Middle		11,276.23	11,276.23	-
35 Valley View Middle		2,232.34	2,232.34	-
36 College Park High		38,598.67	38,598.67	-
37 Concord High		15,874.30	15,874.30	-
38 Mt. Diablo High		8,110.23	8,110.23	-
39 Northgate High		71,922.59	71,922.59	-
40 Ygnacio Valley High		3,375.09	3,375.09	-
41 Gateway Continuation High		0.60	0.60	-
42 Crossroads Alternative High		300.00	300.00	-
43 Olympic Continuation High		498.10	498.10	-
44 Prospect Continuation High		952.65	952.65	-
45 Robert L. Shearer Preschool		100.00	100.00	-
46 Horizons: CIS/Home Study		953.52	953.52	-
Subtotal	-	612,989.89	612,989.89	-
Net Change to General Fund Balance:				8,226.34
Revised Balance	88,789,293.95	344,936,066.94	388,752,267.23	44,973,093.66

* 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 2017	1,306,002.82	2,641,353.00	2,662,248.68	1,285,107.14
No revisions for November/December 2017				

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

Balance from October 2017	1,787,708.72	6,533,944.88	6,638,755.99	1,682,897.61
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A. The following entry adjusts the grant and entitlement budgets based on award letter:

Adult Ed Block Grant Data & Accountability	5,000.00	5,000.00	-
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B. The following entry adjusts the budgets for the program listed below:

Unrestricted Adult Education Programs		7,273.00	(7,273.00)
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Net Change to Adult Education Fund Balance: **(7,273.00)**

Revised Balance	1,787,708.72	6,538,944.88	6,651,028.99	1,675,624.61
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance from October 2017	4,650,400.92	12,619,700.41	12,757,206.07	4,512,895.26
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A. The following entry adjusts budgets to reflect year-to-date income received:

Food Services Catering	1,910.00		1,910.00
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Net Change to Food Services Fund Balance: **1,910.00**

Revised Balance	4,650,400.92	12,621,610.41	12,757,206.07	4,514,805.26
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Balance from October 2017	-	9.00	-	9.00
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A. The following entry adjusts the budgets for the programs listed below:

Deferred Maintenance Fund			6.37	(6.37)
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Net Change to Deferred Maintenance Fund Balance: **(6.37)**

Revised Balance	-	9.00	6.37	2.63
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CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from October 2017	72,656,958.22	684,858.00	34,411,958.22	38,929,858.00
No revisions for November/December 2017				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from October 2017	8,592,585.40	1,878,774.00	332,255.00	10,139,104.40
A. The following entry adjusts the budgets for the programs listed below:				
Developer Fee Fund			8,140.00	(8,140.00)
			Net Change to Developer Fee Fund Balance:	
				(8,140.00)
Revised Balance	8,592,585.40	1,878,774.00	340,395.00	10,130,964.40
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from October 2017	1,876,994.95	16,644.00	1,893,638.95	-
No revisions for November/December 2017				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from October 2017	348,374.57	9,879,438.00	9,813,439.06	414,373.51
No revisions for November/December 2017				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from October 2017	29,602,902.88	38,396,162.00	38,260,532.00	29,738,532.88
No revisions for November/December 2017				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from October 2017	33,055,835.23	6,855,580.00	11,649,329.00	28,262,086.23
No revisions for November/December 2017				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from October 2017	55,805.88	930.00	3.00	56,732.88
No revisions for November/December 2017				