

Mt. Diablo Unified School District
2014-15 Budget Revisions

April 2015 - May 2015

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01)				
Balance from March 2015	65,758,066.11	289,951,636.29	315,520,336.61	40,189,365.79
A. The following entries adjust the grants and entitlements budgets based on award letter:				
1 Buena Vista Tutorial		30,956.50	27,308.50	3,648.00
2 Education Protection Account		1,877,051.00	1,877,051.00	-
3 Foster Youth Services Core District Program		2,673.00	2,673.00	-
4 Local Controlled Funding Formula (LCFF) State Base Aid		(8,957,962.71)		(8,957,962.71)
5 Local Controlled Funding Formula (LCFF) K-3 Augmentation		4,069,290.03	4,179,578.00	(110,287.97)
6 Local Controlled Funding Formula (LCFF) 9-12 Augmentation		948,189.68	1,319,643.00	(371,453.32)
7 Local Controlled Funding Formula (LCFF) Supplemental Aid		7,749,039.00	4,771,937.58	2,977,101.42
8 Medi-Cal Billing Revenue		156,171.81	156,171.81	-
Subtotal	-	5,875,408.31	12,334,362.89	(6,458,954.58)
B. The following entries adjust staffing budgets as approved by the Board:				
9 Restricted Programs		(19,002.00)	(19,002.00)	-
10 Unrestricted Programs			(8,374.00)	8,374.00
Subtotal	-	(19,002.00)	(27,376.00)	8,374.00
C. The following entries are needed to revise the district contribution account:				
11 Special Ed Transportation		(120.00)	(120.00)	-
12 Unrestricted Program		120.00		120.00
Subtotal	-	-	(120.00)	120.00
D. The following entries adjust the budgets for the programs listed below:				
13 Common Core State Standard			(286.00)	286.00
14 Elementary FTE Stipends			114,672.00	(114,672.00)
15 Indirect Costs			4,645.64	(4,645.64)
16 Lottery Non-Prop 20			(424,678.64)	424,678.64
17 Prop 39 California Clean Energy Jobs		994,512.00	-	994,512.00
18 Special Ed: Mental Health Services Grant			(492,092.65)	492,092.65
19 Unrestricted Program			(136,775.45)	136,775.45
Subtotal	-	994,512.00	(934,515.10)	1,929,027.10
E. The following entries adjust budget to reflect year-to-date income received:				
20 Buena Vista Tutorial		30,956.50	34,604.50	(3,648.00)
21 Rentals and Leases		77,530.79	27,765.07	49,765.72
22 Sales of Equipment & Supplies		33,450.02	33,450.02	-
23 Teacher Assistance & Peer Support		10,000.00	10,000.00	-
24 Tennis Court Project		190,000.00	190,000.00	-
25 Vending				
Riverview Middle		339.57	339.57	-
Sequoia Middle		84.37	84.37	-
Northgate High		572.99	572.99	-
Shadelands Center		173.83	173.83	-
Subtotal	-	343,108.07	296,990.35	46,117.72
F. The following entries are needed to reflect the year-to-date donations received:				
26 District Wide		20.05	20.05	-
Horizons: Home Study/Independent Study		620.35	620.35	-
School-Linked Services		3,450.00	3,450.00	-
Robert L. Shearer Preschool		200.95	200.95	-
After-School Program		15,593.39	15,593.39	-
Willow Creek Center		150.00	150.00	-
Ayers Elementary		14,563.73	14,563.73	-
Bancroft Elementary		6,474.13	6,474.13	-
Cambridge Elementary		5,469.71	5,469.71	-
El Monte Elementary		36,909.02	36,909.02	-
Gregory Gardens Elementary		8,975.01	8,975.01	-
Hidden Valley Elementary		29,258.34	29,258.34	-
Highlands Elementary		30,629.16	30,629.16	-
Meadow Homes Elementary		13,947.00	13,947.00	-
Monte Gardens Elementary		20,776.27	20,776.27	-
Mt. Diablo Elementary		15,437.07	15,437.07	-

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Mountain View Elementary		14,865.67	14,865.67	-
Pleasant Hill Elementary		30,560.45	30,560.45	-
Delta View Elementary		3,370.96	3,370.96	-
Sequoia Elementary		40,366.75	40,366.75	-
Shore Acres Elementary		991.00	991.00	-
Silverwood Elementary		10,035.75	10,035.75	-
Strandwood Elementary		3,846.82	3,846.82	-
Sun Terrace Elementary		5,647.73	5,647.73	-
Valhalla Elementary		37,659.22	37,659.22	-
Valle Verde Elementary		11,208.58	11,208.58	-
Walnut Acres Elementary		22,093.24	22,093.24	-
Woodside Elementary		1,379.00	1,379.00	-
Wren Avenue Elementary		18,982.17	18,982.17	-
Ygnacio Valley Elementary		18,658.39	18,658.39	-
Diablo View Middle		28,250.00	28,250.00	-
El Dorado Middle		24,635.09	24,635.09	-
Foothill Middle		22,152.23	22,152.23	-
Oak Grove Middle		5,185.00	5,185.00	-
Pine Hollow Middle		8,284.71	8,284.71	-
Pleasant Hill Middle		28,534.61	28,534.61	-
Riverview Middle		35,253.46	35,253.46	-
Sequoia Middle		20,841.88	20,841.88	-
Valley View Middle		9,606.02	9,606.02	-
College Park High		36,288.50	36,288.50	-
Concord High		34,715.09	34,715.09	-
Mt. Diablo High		40,801.90	40,801.90	-
Northgate High		52,140.87	52,140.87	-
Ygnacio Valley High		3,323.54	3,323.54	-
Gateway Continuation High		443.99	443.99	-
Prospect Continuation High		822.75	822.75	-
Nueva Vista Continuation High		365.37	365.37	-
Olympic Continuation High		3,359.56	3,359.56	-
Subtotal	-	777,144.48	777,144.48	-
Net Change to General Fund Balance:				(4,475,315.76)
Revised Balance	65,758,066.11	297,922,807.15	327,966,823.23	35,714,050.03

* Note: The Budgeted Fund Balance includes Investments, Reserves for Economic Uncertainties, Revolving Cash, and Stores.

EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)				
Balance from March 2015	1,029,201.00	1,944,979.00	2,075,049.32	899,130.68
A. The following entries adjust the entitlement budget based on award letter:				
1 Education Protection Account		12,090.00	12,090.00	-
	-	12,090.00	12,090.00	-
B. The following entry adjusts the budget for the program listed below:				
2 Eagle Peak Charter School			120.00	(120.00)
	-	-	120.00	(120.00)
Net Change to Eagle Peak Charter School Fund Balance:				(120.00)
Revised Balance	1,029,201.00	1,957,069.00	2,087,259.32	899,010.68

ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance from March 2015	1,974,509.34	5,774,296.81	6,408,265.12	1,340,541.03
No Activity this Month				

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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from March 2015	3,595,707.01	13,194,575.20	12,588,691.20	4,201,591.01
A. The following entry adjusts the grant budget based on award letter:				
1 Farm to School Planning Grant		45,000.00	45,000.00	-
	-	45,000.00	45,000.00	-
B. The following entry adjusts budget to reflect year-to-date income received:				
2 Catering by Food Services		8,346.68	8,346.68	-
	-	8,346.68	8,346.68	-
			Net Change to Food Services Fund Balance:	-
Revised Balance	3,595,707.01	13,247,921.88	12,642,037.88	4,201,591.01
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from March 2015	425,004.28	1,600.00	236,323.78	190,280.50
A. The following entry adjusts the budget for the program listed below:				
1 Deferred Maintenance Unrestricted Program			190,280.50	(190,280.50)
	-	-	190,280.50	(190,280.50)
			Net Change to Deferred Maintenance Fund Balance:	(190,280.50)
Revised Balance	425,004.28	1,600.00	426,604.28	-
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from March 2015	51,999,572.58	300,000.00	52,161,960.04	137,612.54
A. The following entry adjusts the budget for the program listed below to cover 2015-16 staffing:				
1 Measure C 2010 Series E			(2,048,190.00)	2,048,190.00
	-	-	(2,048,190.00)	2,048,190.00
			Net Change to Measure C Fund Balance:	2,048,190.00
Revised Balance	51,999,572.58	300,000.00	50,113,770.04	2,185,802.54
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from March 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 March 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 March 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 March 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 March 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 March 2015	54,488.90	2,030.00	-	56,518.90
No activity this month				