

Mt. Diablo Unified School District
2014-15 Budget Revisions

July - September 2014

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Adopted Budget 2014-15	70,782,539.89	279,435,390.32	292,013,433.28	58,204,496.93
A. The following entries adjust the grants and entitlements budgets based on award letter:				
1 Career Pathways Trust Grant		177,000.00	177,000.00	-
2 Chevron/ Project Lead the Way Grants		49,650.00	49,650.00	-
3 Mt. Diablo HealthCare District Grant		8,513.00	8,513.00	-
4 Afterschool Program, Local STEM		70,000.00	70,000.00	-
5 Kaiser Permanente Community Benefit Grant		10,000.00	10,000.00	-
6 CalServes NCOE Project		87,555.00	87,555.00	-
Subtotal	-	402,718.00	402,718.00	-
B. The following entry establishes special project carryover budgets from 2013-14 which will be funded by the deferred revenue from 2013-14, plus the balance of the 2013-14 funding to be received in 2014-15:				
7 Restricted Grants		5,426,225.30	5,426,225.30	-
	-	5,426,225.30	5,426,225.30	-
C. The following entry provides carryover budgets to restricted entitlement programs funded by the 2013-14 restricted ending balance:				
8 Restricted Entitlements		-	13,455,250.90	(13,455,250.90)
	-	-	13,455,250.90	(13,455,250.90)
D. The following entries adjust staffing budgets as approved by the Board:				
9 Unrestricted Programs			1,730,819.00	(1,730,819.00)
10 Special Education		-	(540,368.00)	540,368.00
11 Restricted Programs		751,129.00	751,129.00	-
		751,129.00	1,941,580.00	(1,190,451.00)
E. The following entry adjusts the budget for the programs listed below:				
12 Unrestricted Programs		21,448.00	(4,000.00)	25,448.00
		21,448.00	(4,000.00)	25,448.00
E. The following entry adjusts budget to reflect year-to-date income received:				
13 Vending Account		478.22	478.22	-
Subtotal	-	478.22	478.22	-
F. The following entries are needed to reflect the year-to-date donations received:				
14 District Wide		426.46	426.46	-
Robert L. Shearer Preschool		131.55	131.55	-
After-School Program		5,591.68	5,591.68	-
Bancroft Elementary		499.73	499.73	-
El Monte Elementary		245.53	245.53	-
Gregory Gardens Elementary		10.73	10.73	-
Monte Gardens Elementary		675.28	675.28	-
Mt. Diablo Elementary		8,525.01	8,525.01	-
Mountain View Elementary		66.20	66.20	-
Rio Vista Elementary		2,169.00	2,169.00	-
Strandwood Elementary		598.93	598.93	-
Sun Terrace Elementary		414.23	414.23	-
Valhalla Elementary		45.00	45.00	-
Woodside Elementary		(158.84)	(158.84)	-
Ygnacio Valley Elementary		602.73	602.73	-
Foothill Middle		1,663.31	1,663.31	-
Pine Hollow Middle		60.00	60.00	-
Riverview Middle		35.00	35.00	-
Valley View Middle		6,930.68	6,930.68	-
College Park High		6,619.50	6,619.50	-
Mt. Diablo High		840.00	840.00	-
Northgate High		20.00	20.00	-
Subtotal	-	36,011.71	36,011.71	-
Net Change to General Fund Balance:				(14,620,253.90)

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Revised Balance	70,782,539.89	286,073,400.55	313,271,697.41	43,584,243.03

* 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 2014-15	901,985.57	1,801,801.00	1,842,057.00	861,729.57
No Activity this Month				

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

Adopted Budget 2014-15	1,974,509.34	5,757,377.00	6,305,721.85	1,426,164.49
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A. The following entry adjusts the staffing budget as approved by the Board:

1 Adult Ed. Administration: Post-Retirement Contract Budget			41,697.00	(41,697.00)
Subtotal	-	-	41,697.00	(41,697.00)

Net Change to Adult Education Fund Balance: (41,697.00)

Revised Balance	1,974,509.34	5,757,377.00	6,347,418.85	1,384,467.49
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Adopted Budget 2014-15	3,701,222.47	13,090,600.00	12,487,719.00	4,304,103.47
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A. The following entry adjusts the staffing budget as approved by the Board:

1 Food Services			171.00	(171.00)
		-	171.00	(171.00)

Net Change to Food Services Fund Balance: (171.00)

Revised Balance	3,701,222.47	13,090,600.00	12,487,890.00	4,303,932.47
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Adopted Budget 2014-15	425,004.28	1,600.00	-	426,604.28
No Activity this Month				

CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)

Adopted Budget 2014-15	52,161,960.04	300,000.00	1,902,824.00	50,559,136.04
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A. The following entry adjusts the staffing budget as approved by the Board:

1 Measure C Construction			21,817.00	(21,817.00)
			21,817.00	(21,817.00)

Net Change to Measure C Fund Balance: (21,817.00)

Revised Balance	52,161,960.04	300,000.00	1,924,641.00	50,537,319.04
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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)

Adopted Budget 2014-15	4,452,321.46	1,307,800.00	301,279.00	5,458,842.46
No activity this month				-

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STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2014-15	2,698,723.03	20,000.00	49,749.00	2,668,974.03
A. The following entry adjusts the staffing budget as approved by the Board:				
1 State School Building Fund			(49,749.00)	49,749.00
			Net Change to State School Facility Fund Balance:	49,749.00
Revised Balance	2,698,723.03	20,000.00	-	2,718,723.03
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2014-15 No Activity this Month	2,145,282.19	816,000.00	881,555.00	2,079,727.19
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Adopted Budget 2014-15 No activity this month	22,595,905.01	33,378,346.00	29,711,361.00	26,262,890.01
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2014-15 No activity this month	11,827,928.87	6,520,904.00	4,653,060.00	13,695,772.87
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Adopted Budget 2014-15 No activity this month	54,488.90	2,030.00	-	56,518.90