

Mt. Diablo Unified School District
2018-19 Budget Revisions
 October and November 2018

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Adopted Budget 2018-19	57,530,973.53	364,463,588.48	403,592,507.52	18,402,054.49
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 AB114/26 Special Ed Mental Health		(24,471.00)	(24,471.00)	-
2 California Health Science Capacity Building Project		42,105.00	42,105.00	-
3 Early Head Start - Crossroads		52,328.00	52,328.00	-
4 Lottery - Non-Prop 20 Unrestricted		231,460.00	231,460.00	-
5 Lottery - Prop 20 Instructional Materials		297,640.00	297,640.00	-
6 Low-Performing Students Block Grant		2,132,130.00	2,132,130.00	-
7 Redevelopment Funds 2% Pass-Through (Health & Safety)		947,641.00	947,641.00	-
8 Special Ed Idea Mental Health		(13,100.00)	(13,100.00)	-
9 Special Ed Part B Preschool Staff Development		58.00	58.00	-
10 Title I - Part A		(635,071.00)	(635,071.00)	-
11 Title II - Part A Teacher Quality - Public		(70,807.00)	(70,807.00)	-
12 Title III Immigrant		17,691.00	17,691.00	-
13 Title III LEP Student		(11,623.00)	(11,623.00)	-
14 VEA Title II - Part C (Carl Perkins)		(6,774.00)	(6,774.00)	-
Subtotal	-	2,959,207.00	2,959,207.00	-
B. The following enties establish carryover budgets from 2017-18:				
1 Restricted Programs		-	(9,381.19)	9,381.19
2 Unrestricted Programs		-	774.15	(774.15)
Subtotal	-	-	(8,607.04)	8,607.04
C. The following entries adjust staffing budgets as approved by the Board:				
1 Restricted Programs		3,110.00	3,110.00	-
2 Unrestricted Programs		-	180,680.00	(180,680.00)
Subtotal	-	3,110.00	183,790.00	(180,680.00)
D. The following entries adjust contribution budgets:				
1 Restricted Programs		61,042.64	-	61,042.64
2 Transportation Services		(121,970.00)	-	(121,970.00)
3 Unrestricted Programs		60,927.36	-	60,927.36
Subtotal	-	-	-	-
E. The following entries adjust the budgets for the programs listed below:				
1 Indirect Costs		-	(93,214.50)	93,214.50
2 Restricted Programs		(67,609.00)	(7,204,212.00)	7,136,603.00
3 Special Education		-	(6,758.00)	6,758.00
4 Unrestricted Programs		(3,808,514.00)	(5,409,787.00)	1,601,273.00
Subtotal	-	(3,876,123.00)	(12,713,971.50)	8,837,848.50
F. The following entries adjust budgets to reflect year-to-date income received:				
1 Rentals and Leases		34,161.89	-	34,161.89
2 Restricted Programs		328,513.92	308,113.56	20,400.36
3 Sale of Equipment & Supplies		7,119.40	2,734.86	4,384.54
4 Transportation Services		31,906.95	31,906.95	-
5 Unrestricted Programs		23,937.77	1,328.61	22,609.16
Subtotal	-	425,639.93	344,083.98	81,555.95
G. The following entries are needed to reflect the year-to-date donations received:				
1 Ayers Elementary		20,962.48	20,962.48	-
2 Bancroft Elementary		13,438.54	13,438.54	-
3 Bel Air Elementary		308.14	308.14	-
4 Delta View Elementary		1,304.00	1,304.00	-
5 El Monte Elementary		8,101.76	8,101.76	-
6 Fair Oaks Elementary		14,828.17	14,828.17	-
7 Gregory Gardens Elementary		1,000.00	1,000.00	-
8 Hidden Valley Elementary		55,972.34	55,972.34	-

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9 Highlands Elementary		14,439.88	14,439.88	-
10 Holbrook Elementary		3,231.00	3,231.00	-
11 Meadow Homes Elementary		7,591.00	7,591.00	-
12 Monte Gardens Elementary		8,483.41	8,483.41	-
13 Mt. Diablo Elementary		37,545.60	37,545.60	-
14 Mountain View Elementary		1,506.93	1,506.93	-
15 Pleasant Hill Elementary		18,255.64	18,255.64	-
16 Sequoia Elementary		3,593.36	3,593.36	-
17 Shore Acres Elementary		340.00	340.00	-
18 Silverwood Elementary		1,685.01	1,685.01	-
19 Strandwood Elementary		740.00	740.00	-
20 Sun Terrace Elementary		2,784.00	2,784.00	-
21 Valhalla Elementary		11,081.98	11,081.98	-
22 Valle Verde Elementary		22,909.62	22,909.62	-
23 Walnut Acres Elementary		99,305.62	99,305.62	-
24 Westwood Elementary		11,339.00	11,339.00	-
25 Woodside Elementary		4,129.11	4,129.11	-
26 Wren Avenue Elementary		1,128.45	1,128.45	-
27 Ygnacio Valley Elementary		395.00	395.00	-
28 Diablo View Middle		8,357.68	8,357.68	-
29 El Dorado Middle		17,904.61	17,904.61	-
30 Foothill Middle		7,182.91	7,182.91	-
31 Oak Grove Middle		28,031.00	28,031.00	-
32 Pine Hollow Middle		2,895.00	2,895.00	-
33 Pleasant Hill Middle		19,769.60	19,769.60	-
34 Riverview Middle		17,059.61	17,059.61	-
35 Sequoia Middle		82,325.47	82,325.47	-
36 Valley View Middle		43,914.83	43,914.83	-
37 College Park High		42,194.75	42,194.75	-
38 Concord High		22,164.71	22,164.71	-
39 Mt. Diablo High		24,716.04	24,716.04	-
40 Northgate High		65,538.43	65,538.43	-
41 Ygnacio Valley High		34,121.38	34,121.38	-
42 Crossroads Continuation High		273.75	273.75	-
43 Summit High		5.00	5.00	-
44 Home & Hospital		31.78	31.78	-
45 Print Shop		156.85	156.85	-
46 School and Community Services		225.00	225.00	-
47 After-School Program		100.00	100.00	-
48 Bridge Program		500.00	500.00	-
49 Robert L. Shearer Preschool		500.00	500.00	-
50 District-Wide Community Donations		31.00	31.00	-
Subtotal	-	784,399.44	784,399.44	-
Net Change to General Fund Balance:				8,747,331.49
Revised Balance	57,530,973.53	364,759,821.85	395,141,409.40	27,149,385.98

* 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 2018-19	1,172,255.69	2,888,105.00	3,283,337.24	777,023.45
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 Lottery - Non-Prop 20 Unrestricted		1,932.00	1,932.00	-
2 Lottery - Prop 20 Instructional Materials		2,361.00	2,361.00	-
3 Low-Performing Students Block Grant		45,449.00	45,449.00	-
	-	49,742.00	49,742.00	-
B. The following entry adjusts the budgets for the programs listed below:				
1 Unrestricted Eagle Peak Programs		(40,067.00)	6,970.00	(47,037.00)
	-	(40,067.00)	6,970.00	(47,037.00)
Net Change to Charter School Fund Balance:				(47,037.00)
Revised Balance	1,172,255.69	2,897,780.00	3,340,049.24	729,986.45

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ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Adopted Budget 2018-19	2,146,289.33	6,519,028.00	6,788,596.91	1,876,720.42
A. The following entries adjust the grant and entitlement budgets based on award letter:				
1 Adult Ed Block Grant		(131,672.00)	(131,672.00)	-
2 Adult Ed Data & Accountability		29,250.00	29,250.00	-
3 Adult Education Local Support (Regional Center of the East Bay)		28,511.28	28,511.28	-
4 Workforce Innovation and Opportunity Act (WIOA)		(51,864.85)	(51,864.85)	-
	-	(125,775.57)	(125,775.57)	-
B. The following entry adjusts staffing budgets as approved by the Board:				
1 Unrestricted Adult Education Programs		-	34,737.00	(34,737.00)
	-	-	34,737.00	(34,737.00)
C. The following entry adjusts the budgets for the programs listed below:				
1 Unrestricted Adult Ed Programs		18,725.00	154,225.00	(135,500.00)
	-	18,725.00	154,225.00	(135,500.00)
		Net Change to Adult Education Fund Balance:		(170,237.00)
Revised Balance	2,146,289.33	6,411,977.43	6,851,783.34	1,706,483.42
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Adopted Budget 2018-19	4,706,535.71	12,803,000.00	14,034,604.10	3,474,931.61
A. The following entry adjusts staffing budgets as approved by the Board:				
1 Food Services Programs		-	66,108.00	(66,108.00)
Subtotal	-	-	66,108.00	(66,108.00)
B. The following entry adjusts the budgets for the programs listed below:				
1 Food Services Programs		-	(343,977.00)	343,977.00
	-	-	(343,977.00)	343,977.00
		Net Change to Food Services Fund Balance:		277,869.00
Revised Balance	4,706,535.71	12,803,000.00	13,756,735.10	3,752,800.61
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Adopted Budget 2018-19	63,711,798.83	645,610.00	63,711,798.83	645,610.00
A. The following entry adjusts the budgets for the program listed below:				
1 Measure C		-	(17,354,390.00)	17,354,390.00
	-	-	(17,354,390.00)	17,354,390.00
		Net Change to Measure C Fund Balance:		17,354,390.00
Revised Balance	63,711,798.83	645,610.00	46,357,408.83	18,000,000.00
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Adopted Budget 2018-19	9,838,458.55	1,037,703.00	64,041.00	10,812,120.55
A. The following entry adjusts the budgets for the programs listed below:				
1 Developer Fee Fund		-	91,536.00	(91,536.00)
Subtotal	-	-	91,536.00	(91,536.00)
		Net Change to Developer Fee Fund Balance:		(91,536.00)
Revised Balance	9,838,458.55	1,037,703.00	155,577.00	10,720,584.55

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STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Adopted Budget 2018-19	1,765,639.44	17,530.00	61,041.00	1,722,128.44
A. The following entry adjusts the budgets for the program listed below:				
1 State School Building Fund		-	511,889.00	(511,889.00)
	-	-	511,889.00	(511,889.00)
B. The following entry adjusts budgets to reflect year-to-date income received:				
1 State School Facilities Program		3,967,719.00	-	3,967,719.00
	-	3,967,719.00	-	3,967,719.00
		Net Change to State School Facility Fund Balance:		3,455,830.00
Revised Balance	1,765,639.44	3,985,249.00	572,930.00	5,177,958.44
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Adopted Budget 2018-19	44,461.11	2,592,460.00	978,628.00	1,658,293.11
A. The following entry adjusts the budgets for the program listed below:				
1 Measure A		2,301,393.00	31,011.00	2,270,382.00
	-	2,301,393.00	31,011.00	2,270,382.00
		Net Change to Measure A Fund Balance:		2,270,382.00
Revised Balance	44,461.11	4,893,853.00	1,009,639.00	3,928,675.11
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Adopted Budget 2018-19	26,609,479.86	36,269,251.00	37,795,149.00	25,083,581.86
No revisions for October/November 2018.				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Adopted Budget 2018-19	27,955,901.86	6,831,667.00	5,329,710.00	29,457,858.86
A. The following entry adjusts the budgets for the program listed below:				
1 Bond Interest & Redemption		-	2,301,393.00	(2,301,393.00)
	-	-	2,301,393.00	(2,301,393.00)
		Net Change to Measure A Debt Service Fund Balance:		(2,301,393.00)
	27,955,901.86	6,831,667.00	7,631,103.00	27,156,465.86
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Adopted Budget 2018-19	56,643.00	785.00	-	57,428.00
No revisions for October/November 2018.				