

Mt. Diablo Unified School District  
**2015-16 Budget Revisions**  
 November & December 2015

|  | Beg. Balance         | Budgeted<br>Income    | Budgeted<br>Expense   | Budgeted Ending<br>Fund Balance |
|--|----------------------|-----------------------|-----------------------|---------------------------------|
| <b>GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, &amp; 06)</b>   |                      |                       |                       |                                 |
| <b>Balance from October 2015</b>   | <b>71,521,400.46</b> | <b>349,272,560.03</b> | <b>371,465,741.47</b> | <b>49,328,219.02</b>            |
| <b>A The following entries adjust the grant and entitlement budgets based on award letter:</b>                   |                      |                       |                       |                                 |
| 1 Afterschool 4 All  |                      | 2,230.71              | 2,230.71              | -                               |
| 2 Homeless Education Collaborative   |                      | 11,004.00             | 11,004.00             | -                               |
| 3 School Readiness Data Study  |                      | 4,500.00              | 4,500.00              | -                               |
| 4 Learning and Leadership  |                      | 500.00                | 500.00                | -                               |
| Subtotal   | -                    | 18,234.71             | 18,234.71             | -                               |
| <b>B The following entries are needed to adjust the budget to cover staffing costs as approved by the Board:</b> |                      |                       |                       |                                 |
| 5 Restricted Programs  |                      | 25,000.00             | 25,000.00             | -                               |
| 6 Unrestricted Programs  |                      |                       | 40,753.00             | (40,753.00)                     |
| Subtotal   | -                    | 25,000.00             | 65,753.00             | (40,753.00)                     |
| <b>C The following entries are needed to adjust the budgets for the programs listed below:</b>                   |                      |                       |                       |                                 |
| 7 General Counsel  |                      |                       | 3,250.00              | (3,250.00)                      |
| 8 Indirect Costs   |                      |                       | 202,509.11            | (202,509.11)                    |
| 9 LCFF Special Education Transportation  |                      |                       | 164,916.36            | (164,916.36)                    |
| Subtotal   | -                    | -                     | 370,675.47            | (370,675.47)                    |
| <b>D The following entries adjust budget to reflect year-to-date income received:</b>                            |                      |                       |                       |                                 |
| 10 District-wide Textbooks and Support Materials   |                      | 3,059.87              | 3,059.87              | -                               |
| 11 Rental and Leases   |                      | 43,705.48             | -                     | 43,705.48                       |
| 12 Print Shop  |                      | 551.92                | 551.92                | -                               |
| 13 KVHS Radio Station  |                      | 1,090.00              | 1,090.00              | -                               |
| 14 Benefit America   |                      | 7,047.41              | 7,047.41              | -                               |
| 15 Vending Account   |                      | 67.06                 | 67.06                 | -                               |
| Subtotal   | -                    | 55,521.74             | 11,816.26             | 43,705.48                       |
| <b>E The following entries are needed to reflect the year-to-date donations received:</b>                        |                      |                       |                       |                                 |
| 16 Horizons: Home Study  |                      | 61.00                 | 61.00                 | -                               |
| Robert L. Shearer Preschool  |                      | 174.05                | 174.05                | -                               |
| After-School Program   |                      | 20,828.83             | 20,828.83             | -                               |
| Ayers Elementary   |                      | 13,806.25             | 13,806.25             | -                               |
| Bancroft Elementary  |                      | 30,336.19             | 30,336.19             | -                               |
| Cambridge Elementary   |                      | 1,892.95              | 1,892.95              | -                               |
| El Monte Elementary  |                      | 16,949.04             | 16,949.04             | -                               |
| Fair Oaks Elementary   |                      | 949.00                | 949.00                | -                               |
| Gregory Gardens Elementary   |                      | 12,861.65             | 12,861.65             | -                               |
| Hidden Valley Elementary   |                      | 16,395.90             | 16,395.90             | -                               |
| Meadow Homes Elementary  |                      | 11,317.00             | 11,317.00             | -                               |
| Monte Gardens Elementary   |                      | 7,821.84              | 7,821.84              | -                               |
| Mt. Diablo Elementary  |                      | 34,554.27             | 34,554.27             | -                               |
| Mountain View Elementary   |                      | 3,307.00              | 3,307.00              | -                               |
| Pleasant Hill Elementary   |                      | 5,029.85              | 5,029.85              | -                               |
| Rio Vista Elementary   |                      | (236.00)              | (236.00)              | -                               |
| Delta View Elementary  |                      | 1,321.02              | 1,321.02              | -                               |
| Sequoia Elementary   |                      | 4,751.50              | 4,751.50              | -                               |
| Silverwood Elementary  |                      | 277.00                | 277.00                | -                               |
| Strandwood Elementary  |                      | 41,373.88             | 41,373.88             | -                               |
| Sun Terrace Elementary   |                      | 1,273.00              | 1,273.00              | -                               |
| Valhalla Elementary  |                      | 6,362.46              | 6,362.46              | -                               |
| Valle Verde Elementary   |                      | 12,257.04             | 12,257.04             | -                               |
| Walnut Acres Elementary  |                      | 5,703.10              | 5,703.10              | -                               |
| Westwood Elementary  |                      | 13,925.00             | 13,925.00             | -                               |
| Woodside Elementary  |                      | 7,076.00              | 7,076.00              | -                               |
| Wren Avenue Elementary   |                      | 2,190.32              | 2,190.32              | -                               |
| Ygnacio Valley Elementary  |                      | 113.25                | 113.25                | -                               |
| Diablo View Middle   |                      | 4,008.55              | 4,008.55              | -                               |
| El Dorado Middle   |                      | 25,558.26             | 25,558.26             | -                               |
| Foothill Middle  |                      | 4,553.32              | 4,553.32              | -                               |
| Oak Grove Middle   |                      | 14.00                 | 14.00                 | -                               |
| Pine Hollow Middle   |                      | 825.00                | 825.00                | -                               |
| Pleasant Hill Middle   |                      | 1,307.00              | 1,307.00              | -                               |
| Riverview Middle   |                      | 161.48                | 161.48                | -                               |

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|                            | Beg. Balance | Budgeted<br>Income | Budgeted<br>Expense | Budgeted Ending<br>Fund Balance |
|----------------------------|--------------|--------------------|---------------------|---------------------------------|
| Sequoia Middle             |              | 27,705.22          | 27,705.22           | -                               |
| Valley View Middle         |              | 60,153.19          | 60,153.19           | -                               |
| College Park High          |              | 23,420.35          | 23,420.35           | -                               |
| Concord High               |              | 20,694.00          | 20,694.00           | -                               |
| Mt. Diablo High            |              | 11,211.81          | 11,211.81           | -                               |
| Northgate High             |              | 87,798.65          | 87,798.65           | -                               |
| Ygnacio Valley High        |              | 8,720.29           | 8,720.29            | -                               |
| Prospect Continuation High |              | 300.00             | 300.00              | -                               |
| Summit Continuation High   |              | 134.61             | 134.61              | -                               |
| Sunrise Center             |              | 2,324.59           | 2,324.59            | -                               |
| Subtotal                   | -            | 551,562.71         | 551,562.71          | -                               |

**Net Change to General Fund Balance: (367,722.99)**

|                        |                      |                       |                       |                      |
|------------------------|----------------------|-----------------------|-----------------------|----------------------|
| <b>Revised Balance</b> | <b>71,521,400.46</b> | <b>349,922,879.19</b> | <b>372,483,783.62</b> | <b>48,960,496.03</b> |
|------------------------|----------------------|-----------------------|-----------------------|----------------------|

\* 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)**

|                                  |                     |                     |                     |                   |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Balance from October 2015</b> | <b>1,152,760.70</b> | <b>2,265,692.71</b> | <b>2,516,320.69</b> | <b>902,132.72</b> |
| No Activity this Month           |                     |                     |                     |                   |

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

|                                  |                     |                     |                     |             |
|----------------------------------|---------------------|---------------------|---------------------|-------------|
| <b>Balance from October 2015</b> | <b>1,313,943.01</b> | <b>5,629,121.00</b> | <b>6,943,063.89</b> | <b>0.12</b> |
|----------------------------------|---------------------|---------------------|---------------------|-------------|

**A The following entry adjusts the budget for the program listed below:**

|  |  |          |          |      |
|--|--|----------|----------|------|
| 1 Unrestricted Adult Education Program |  | 2,208.00 | 2,207.83 | 0.17 |
|--|--|----------|----------|------|

**Net Change to Adult Education Fund Balance: 0.17**

|                        |                     |                     |                     |             |
|------------------------|---------------------|---------------------|---------------------|-------------|
| <b>Revised Balance</b> | <b>1,313,943.01</b> | <b>5,631,329.00</b> | <b>6,945,271.72</b> | <b>0.29</b> |
|------------------------|---------------------|---------------------|---------------------|-------------|

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

|                                  |                     |                      |                      |                     |
|----------------------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Balance from October 2015</b> | <b>2,957,907.61</b> | <b>12,647,679.42</b> | <b>12,510,318.42</b> | <b>3,095,268.61</b> |
|----------------------------------|---------------------|----------------------|----------------------|---------------------|

**A The following entries are needed to adjust the budgets for the programs listed below:**

|                 |  |  |            |          |
|-----------------|--|--|------------|----------|
| 1 Indirect Cost |  |  | (6,134.42) | 6,134.42 |
|-----------------|--|--|------------|----------|

**B The following entry adjusts budget to reflect year-to-date income received:**

|                 |  |          |          |   |
|-----------------|--|----------|----------|---|
| 2 Food Services |  | 2,218.50 | 2,218.50 | - |
|-----------------|--|----------|----------|---|

**Net Change to Food Services Fund Balance: 6,134.42**

|                        |                     |                      |                      |                     |
|------------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Revised Balance</b> | <b>2,957,907.61</b> | <b>12,649,897.92</b> | <b>12,506,402.50</b> | <b>3,101,403.03</b> |
|------------------------|---------------------|----------------------|----------------------|---------------------|

**DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)**

|                                  |                 |               |             |                 |
|----------------------------------|-----------------|---------------|-------------|-----------------|
| <b>Balance from October 2015</b> | <b>8,411.17</b> | <b>825.00</b> | <b>4.00</b> | <b>9,232.17</b> |
| No Activity this Month           |                 |               |             |                 |

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

|                                  |                      |                      |                      |          |
|----------------------------------|----------------------|----------------------|----------------------|----------|
| <b>Balance from October 2015</b> | <b>19,077,948.62</b> | <b>43,298,637.70</b> | <b>62,376,586.32</b> | <b>-</b> |
| No Activity this Month           |                      |                      |                      |          |

**DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)**

|                                  |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Balance from October 2015</b> | <b>5,794,954.60</b> | <b>1,411,906.00</b> | <b>1,486,866.00</b> | <b>5,719,994.60</b> |
| No Activity this Month           |                     |                     |                     |                     |

**STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)**

|                                  |                     |                  |                     |                  |
|----------------------------------|---------------------|------------------|---------------------|------------------|
| <b>Balance from October 2015</b> | <b>2,268,631.76</b> | <b>21,123.00</b> | <b>2,268,905.59</b> | <b>20,849.17</b> |
| No Activity this Month           |                     |                  |                     |                  |

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| <b>MEASURE A : SACS FUND 49 (County Fund 12 &amp; 15)</b>                  |               |                    |                     |                                 |
| <b>Balance from October 2015</b>   | 2,057,174.55  | 815,875.00         | 929,062.23          | 1,943,987.32                    |
| No Activity this Month   |               |                    |                     |                                 |
| <b>MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 &amp; 96)</b> |               |                    |                     |                                 |
| <b>Balance from October 2015</b>   | 24,574,119.95 | 31,118,540.70      | 29,901,052.67       | 25,791,607.98                   |
| No activity this month   |               |                    |                     |                                 |
| <b>MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)</b>          |               |                    |                     |                                 |
| <b>Balance from October 2015</b>   | 13,687,846.95 | 6,653,068.00       | 4,642,197.00        | 15,698,717.95                   |
| No activity this month   |               |                    |                     |                                 |
| <b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)</b> |               |                    |                     |                                 |
| <b>Balance from October 2015</b>   | 54,876.11     | 2,035.00           | -                   | 56,911.11                       |
| No activity this month   |               |                    |                     |                                 |