

Mt. Diablo Unified School District
2010-11 Budget Revisions

JANUARY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance Forward from December 31, 2010	35,135,018.48	292,510,042.54	304,293,931.32	23,351,129.70
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Administrator Training Program		(4,975.59)	(4,975.59)	-
2 Buena Vista Tutorial		30,521.79	30,521.79	-
3 Economic Impact Aid-LEP (generated by ELAP)		222,636.00	222,636.00	-
4 IDEA, Local Assistance		(108,606.00)	(108,606.00)	-
5 Medi-Cal - Audiology		152.00	152.00	-
6 Title I, Part A		(40,430.00)	(40,430.00)	-
7 Title II, Part A -Teacher Quality		3,203.00	3,203.00	-
8 Title II, Part D - Enhancing Ed Through Technology		6,921.00	6,921.00	-
9 Title III, English Language Acquisition		111,653.00	111,653.00	-
10 Title IV, Part A, Safe and Drug-Free Schools		(63.00)	(63.00)	-
Subtotal	-	221,012.20	221,012.20	-
B. The following entries are needed to adjust the budget in the following programs:				
11 Elementary Co-Curricular		-	6,291.00	(6,291.00)
12 Special Education Mental Health Services		41,242.25	41,242.25	-
Subtotal	-	41,242.25	47,533.25	(6,291.00)
C. The following entries are needed to revise the contribution account:				
13 Special Education		(219,267.32)	-	(219,267.32)
14 Unrestricted Program		181,474.07	-	181,474.07
Subtotal	-	(37,793.25)	-	(37,793.25)
D. The following entry is needed to record the inter-program transfers:				
15 Indirect costs		-	(2,264.21)	2,264.21
E. The following entries are needed to adjust the budget to cover staffing costs for 2010-11 as approved by the Board:				
16 Employee on Sick Leave or Difference Pay		-	114,532.00	(114,532.00)
17 Unrestricted Program		-	372.00	(372.00)
Subtotal	-	-	114,904.00	(114,904.00)
F. The following entries are needed to reflect the year-to-date actual income:				
18 Leases and Rentals		19,303.00	19,303.00	-
19 Sale of Surplus Supplies & Equipment		711.25	711.25	-
20 Vending				
Pine Hollow Middle		147.61	147.61	-
Riverview Middle		451.65	451.65	-
Sequoia Middle		58.35	58.35	-
Northgate High		615.99	615.99	-
Shadelands Center		90.92	90.92	-
21 Various Programs		1,499.10	1,499.10	-
Subtotal	-	22,877.87	22,877.87	-

Mt. Diablo Unified School District
2010-11 Budget Revisions

JANUARY 2011

	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
G. The following entries are needed to reflect the year-to-date donations received:			
22 District Wide	45.00	45.00	-
Dent Center	195.00	195.00	-
Robert L. Shearer Preschool	543.18	543.18	-
After-School Program	1,200.00	1,200.00	-
Ayers Elementary	8,283.00	8,283.00	-
Bancroft Elementary	14,177.58	14,177.58	-
Hidden Valley Elementary	4,364.66	4,364.66	-
Highlands Elementary	1,735.50	1,735.50	-
Holbrook Elementary	6,261.45	6,261.45	-
Monte Gardens Elementary	1,668.15	1,668.15	-
Mt. Diablo Elementary	305.00	305.00	-
Mountain View Elementary	2,165.92	2,165.92	-
Delta View Elementary	125.00	125.00	-
Shore Acres Elementary	1,000.00	1,000.00	-
Strandwood Elementary	22,303.50	22,303.50	-
Sun Terrace Elementary	796.18	796.18	-
Valhalla Elementary	9,000.00	9,000.00	-
Valle Verde Elementary	5,919.72	5,919.72	-
Walnut Acres Elementary	4,060.00	4,060.00	-
Woodside Elementary	4,495.00	4,495.00	-
Wren Avenue Elementary	458.63	458.63	-
Ygnacio Valley Elementary	9,957.92	9,957.92	-
Diablo View Middle	334.82	334.82	-
El Dorado Middle	1,504.14	1,504.14	-
Foothill Middle	9,526.00	9,526.00	-
Oak Grove Middle	7,638.36	7,638.36	-
Pleasant Hill Middle	23,989.51	23,989.51	-
Riverview Middle	110.00	110.00	-
Sequoia Middle	9,655.73	9,655.73	-
Valley View Middle	11,955.11	11,955.11	-
Clayton Valley High	185.24	185.24	-
College Park High	16,128.77	16,128.77	-
Concord High	3,485.28	3,485.28	-
Mt. Diablo High	3,497.00	3,497.00	-
Northgate High	2,643.90	2,643.90	-
Ygnacio Valley High	8,003.54	8,003.54	-
Gateway Continuation High	35.00	35.00	-
Prospect Continuation High	170.00	170.00	-
Summit Continuation High	545.00	545.00	-
Olympic Continuation High	1,500.00	1,500.00	-
Subtotal	-	199,967.79	199,967.79
		Net Change to General Fund Balance:	(156,724.04)
Revised Balance	35,135,018.48	292,957,349.40	304,897,962.22
			23,194,405.66

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

Mt. Diablo Unified School District
2010-11 Budget Revisions

JANUARY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)				
Balance Forward from December 31, 2010	483,073.08	1,408,408.90	1,420,779.53	470,702.45
A. The following entries are needed to reflect the year-to-date revenue received:				
1 Eagle Peak		16,904.64	16,904.64	-
2 Eagle Peak Day Care		14,337.25	14,337.25	-
Subtotal	-	31,241.89	31,241.89	-
		Net Change to Eagle Peak Charter School Fund Balance:		-
Revised Balance	483,073.08	1,439,650.79	1,452,021.42	470,702.45
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from December 31, 2010	1,450,208.98	6,362,037.88	7,364,965.40	447,281.46
A. The following entry is needed to reflect the year-to-date donations received:				
1 Adult Education		1,709.00	1,709.00	-
B. The following entry is needed to adjust the budget in the following program:				
2 Adult Education		-	2,927.00	(2,927.00)
		Net Change to Adult Education Fund Balance:		(2,927.00)
Revised Balance	1,450,208.98	6,363,746.88	7,369,601.40	444,354.46
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from December 31, 2010	1,977,367.63	12,250,571.08	12,069,369.08	2,158,569.63
No activity this month				
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from December 31, 2010	2,136,200.66	111,765.00	1,891,273.00	356,692.66
No activity this month				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance Forward from December 31, 2010	5,298,752.78	111,777,986.06	115,904,260.14	1,172,478.70
No activity this month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from December 31, 2010	3,098,391.87	46,006.00	1,333,223.06	1,811,174.81
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from December 31, 2010	12,503,993.82	-	10,205,712.08	2,298,281.74
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from December 31, 2010	2,380,642.81	687,962.00	2,120,275.16	948,329.65
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance Forward from December 31, 2010	8,884,108.27	18,724,346.90	17,771,511.06	9,836,944.11
No activity this month				

Mt. Diablo Unified School District
2010-11 Budget Revisions

JANUARY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from December 31, 2010	27,523,744.38	6,731,062.00	6,731,062.00	27,523,744.38
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance Forward from December 31, 2010	56,696.49	-	4,000.00	52,696.49
No activity this month				