

Mt. Diablo Unified School District
2009-10 Budget Revisions

MARCH 2010

	Budgeted Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance Forward from March 28, 2010	47,217,125.54	279,829,095.16	312,135,958.10	14,910,262.60
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Administrator Training		1,457.03	1,457.03	-
2 CAHSEE Intensive		(7,043.00)	(7,043.00)	-
3 Instructional Materials Fund Realignment Program		(3,210.00)	(3,210.00)	-
4 Math & Reading Professional Development		224,438.00	224,438.00	-
5 Medi-Cal - Administration		3,858.04	3,858.04	-
Medi-Cal - Psychologists		987.72	987.72	-
Medi-Cal - Audiology		169.76	169.76	-
Medi-Cal - Speech/DIS		5,170.10	5,170.10	-
Medi-Cal - Transportation		6,389.32	6,389.32	-
6 Microsoft Settlement		45,133.45	45,133.45	-
7 Quality Education Investment Act		(4,554.00)	(4,554.00)	-
8 Special Ed State Improvement		1,200.00	1,200.00	-
9 Title III, Part A - Limited English Proficiency		102,790.00	102,790.00	-
Subtotal	-	376,786.42	376,786.42	-
B. The following entry is needed to adjust the budget in the following programs:				
10 Oak Park Christian Center Grant		-	50,000.00	(50,000.00)
11 Personnel Services (due to Fingerprinting)		-	(53,650.00)	53,650.00
Subtotal	-	-	(3,650.00)	3,650.00
C. The following entry is needed to record the approved District Contribution to Restricted Programs:				
12 CAHSEE Intensive			45,294.00	(45,294.00)
D. The following entry is needed to record the inter-program transfers that were made through March 2010:				
13 Indirect costs		-	(36,918.00)	36,918.00
E. The following entry is needed to record the staffing changes as approved by the board:				
14 Staffing changes		(43,130.00)	(43,130.00)	-
F. The following entries are needed to reflect the income received through March 2010:				
15 Athletics Activity Sticker				
Concord High		127.00	127.00	-
16 Athletics Gate Receipts				
Clayton Valley High		4,526.27	4,526.27	-
Concord High		5,505.00	5,505.00	-
Mt. Diablo High		3,078.00	3,078.00	-
Ygnacio Valley High		2,490.00	2,490.00	-
17 Athletics Transportation				
Clayton Valley High		200.00	200.00	-
Concord High		8,229.00	8,229.00	-
Mt. Diablo High		510.00	510.00	-
Ygnacio Valley High		4,200.00	4,200.00	-
18 Fingerprinting		7,147.01	7,147.01	-
19 Leases and Rentals		39,165.00	39,165.00	-
20 Various Programs		43,686.39	43,686.39	-
Subtotal	-	118,863.67	118,863.67	-

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G. The following entries are needed to reflect the donations that were received through March 2010:				
21 District Wide		27,712.29	27,712.29	-
Dent Center		50.00	50.00	-
Robert L. Shearer Preschool		70.00	70.00	-
Willow Creek Center		35.45	35.45	-
Bancroft Elementary		519.49	519.49	-
Cambridge Elementary		4,160.55	4,160.55	-
El Monte Elementary		271.93	271.93	-
Fair Oaks Elementary		4,407.95	4,407.95	-
Gregory Gardens Elementary		4,477.39	4,477.39	-
Hidden Valley Elementary		14,939.08	14,939.08	-
Highlands Elementary		275.00	275.00	-
Holbrook Elementary		508.71	508.71	-
Meadow Homes Elementary		6,059.00	6,059.00	-
Monte Gardens Elementary		7,412.25	7,412.25	-
Mt. Diablo Elementary		5,565.76	5,565.76	-
Mountain View Elementary		6,301.00	6,301.00	-
Pleasant Hill Elementary		6,683.00	6,683.00	-
Rio Vista Elementary		859.00	859.00	-
Delta View Elementary		688.96	688.96	-
Sequoia Elementary		2,521.81	2,521.81	-
Silverwood Elementary		15,935.69	15,935.69	-
Strandwood Elementary		1,715.00	1,715.00	-
Sun Terrace Elementary		2,275.00	2,275.00	-
Valhalla Elementary		1,806.98	1,806.98	-
Valle Verde Elementary		6,005.85	6,005.85	-
Walnut Acres Elementary		14,008.56	14,008.56	-
Westwood Elementary		5,375.00	5,375.00	-
Woodside Elementary		3,182.86	3,182.86	-
Wren Avenue Elementary		20.16	20.16	-
Ygnacio Valley Elementary		3,923.00	3,923.00	-
Diablo View Middle		2,130.00	2,130.00	-
El Dorado Middle		1,236.40	1,236.40	-
Foothill Middle		15,242.00	15,242.00	-
Glenbrook Middle		4,669.06	4,669.06	-
Oak Grove Middle		1,687.00	1,687.00	-
Pine Hollow Middle		16,518.68	16,518.68	-
Pleasant Hill Middle		7,177.47	7,177.47	-
Riverview Middle		11,926.12	11,926.12	-
Sequoia Middle		10,899.68	10,899.68	-
Valley View Middle		550.00	550.00	-
Clayton Valley High		9,669.50	9,669.50	-
College Park High		19,718.19	19,718.19	-
Concord High		19,272.00	19,272.00	-
Mt. Diablo High		3,272.00	3,272.00	-
Northgate High		20,902.47	20,902.47	-
Ygnacio Valley High		5,044.44	5,044.44	-
Summit Continuation High		750.00	750.00	-
Nueva Vista Continuation High		550.00	550.00	-
Subtotal	-	298,981.73	298,981.73	-
			Net Change to General Fund Balance:	(4,726.00)
Revised Balance	47,217,125.54	280,580,596.98	312,892,185.92	14,905,536.60

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

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EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)				
Balance Forward from February 28, 2010	660,269.24	1,555,925.21	1,555,925.21	660,269.24
A. The following entries are needed to revise the budget to reflect the income received through March 2010:				
1 Eagle Peak Charter School		7,749.38	7,749.38	-
2 Eagle Peak Day Care		22,301.75	22,301.75	-
Subtotal	-	30,051.13	30,051.13	-
		Net Change to Charter School Fund Balance:		-
Revised Balance	660,269.24	1,585,976.34	1,585,976.34	660,269.24
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from February 28, 2010	1,730,152.80	7,353,623.50	7,757,909.74	1,325,866.56
A. The following entries are needed to post 2008/09 Carryovers:				
1 "On Track" Support Services		-	20,043.14	(20,043.14)
		Net Change to Adult Education Fund Balance:		(20,043.14)
Revised Balance	1,730,152.80	7,353,623.50	7,777,952.88	1,305,823.42
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from February 28, 2010	2,131,391.84	12,010,338.04	12,023,253.04	2,118,476.84
A. The following entries are needed to reflect the income received through March 2010:				
1 Food Services		377.15	377.15	-
B. The following entry is needed to revise the to reflect the vending money received through March 2010:				
2 Concord High		27.00	27.00	-
C. The following entries are needed to revise the budgets to reflect the donations received through March 2010:				
3 Food Services		325.00	325.00	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	2,131,391.84	12,011,067.19	12,023,982.19	2,118,476.84
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from February 28, 2010	2,169,387.41	199,223.00	1,654,223.00	714,387.41
No activity this month				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 10 & 17)				
Balance Forward from February 28, 2010	5,487,659.80	6.00	1,898,868.00	3,588,797.80
No activity this month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from February 28, 2010	2,753,466.35	610,000.00	660,000.00	2,703,466.35
No activity this month				

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STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from February 28, 2010	19,620,655.18	35,372.53	16,824,988.13	2,831,039.58
A. The following entry is needed to revise the budget to cover the expenditures:				
1 State School Facility		-	20,100.00	(20,100.00)
				Net Change to State School Facility Fund Balance: (20,100.00)
Revised Balance	19,620,655.18	35,372.53	16,845,088.13	2,810,939.58
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from February 28, 2010	2,180,157.65	-	2,045,637.33	134,520.32
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95)				
Balance Forward from February 28, 2010	9,058,788.91	16,325,462.00	16,325,462.00	9,058,788.91
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from February 28, 2010	27,669,186.61	6,056,086.00	6,056,086.00	27,669,186.61
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance Forward from February 28, 2010	58,284.14	-	4,100.00	54,184.14
No activity this month				