

Mt. Diablo Unified School District
2009-10 Budget Revisions

APRIL 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 31, 2010	47,217,125.54	280,580,596.98	312,892,185.92	14,905,536.60
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 After School Education & Safety		(66,975.00)	(66,975.00)	-
2 Buena Vista Tutorial		21,564.06	21,564.06	-
3 Deferred Maintenance		162,542.00	162,542.00	-
4 Medi-Cal - Administration		4,082.74	4,082.74	-
Medi-Cal - Psychologists		1,045.22	1,045.22	-
Medi-Cal - Healthy Start		190,917.77	190,917.77	-
Medi-Cal - Nurses		22,864.45	22,864.45	-
Medi-Cal - Audiology		179.65	179.65	-
Medi-Cal - Speech/DIS		5,471.08	5,471.08	-
Medi-Cal - Transportation		6,761.27	6,761.27	-
5 Nat'l Board for Professional Tchng Stands Prog		6,107.76	6,107.76	-
6 Sp Ed State Improvement		1,200.00	1,200.00	-
7 Title IV, Part A, Safe & Drug-Free Schools		4,525.00	4,525.00	-
Subtotal	-	360,286.00	360,286.00	-
B. The following entry is needed to adjust the budget in the following programs:				
8 TRAN Premium		93,000.00	-	93,000.00
9 School Security Equipment		20,600.00	20,600.00	-
Subtotal	-	113,600.00	20,600.00	93,000.00
C. The following entry is needed to record the District Contribution to Restricted Programs:				
10 Special Education Transportation		-	62,540.00	(62,540.00)
11 Water Environment Studies		-	42,500.00	(42,500.00)
Subtotal	-	-	105,040.00	(105,040.00)
D. The following entry is needed to record the District Contribution from Unrestricted Programs:				
12 Nat'l Board for Professional Tchng Stands Prog		1,042.00	-	1,042.00
Subtotal	-	1,042.00	-	1,042.00
E. The following entry is needed to record the inter-program transfers that were made through April 2010:				
13 Indirect costs		-	(111,833.00)	111,833.00
F. The following entry is needed to record the staffing changes as approved by the board:				
14 Staffing changes		(3,687.00)	(3,687.00)	-
G. The following entries are needed to reflect the income received through April 2010:				
15 Athletics Activity Sticker				
College Park High		800.00	800.00	-
16 Athletics Gate Receipts				
Clayton Valley High		5,205.70	5,205.70	-
College Park High		9,877.00	9,877.00	-
Concord High		204.00	204.00	-
Mt. Diablo High		106.00	106.00	-
Northgate High		4,160.00	4,160.00	-
Ygnacio Valley High		107.00	107.00	-

Mt. Diablo Unified School District
2009-10 Budget Revisions

APRIL 2010

	Budgeted Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Fund Balance
17 Athletics Transportation				
Clayton Valley High		15,125.00	15,125.00	-
College Park High		23,222.00	23,222.00	-
Concord High		7,295.00	7,295.00	-
Mt. Diablo High		1,900.00	1,900.00	-
Northgate High		22,189.88	22,189.88	-
Ygnacio Valley High		4,655.51	4,655.51	-
18 Fingerprinting		6,930.30	6,930.30	-
19 Leases and Rentals		17,980.47	812.00	17,168.47
20 Print Shop		8.31	-	8.31
21 Various Programs		27,419.94	27,419.94	-
Subtotal	-	147,186.11	130,009.33	17,176.78

H. The following entry is needed to reflect the vending money received through April 2010:

22 Vending Account				
Pine Hollow Middle		113.83	113.83	-
Sequoia Middle		19.47	19.47	-
College Park High		123.76	123.76	-
Northgate		301.49	301.49	-
Shadelands Center		69.94	69.94	-
Subtotal	-	628.49	628.49	-

I. The following entries are needed to reflect the donations that were received through April 2010:

23 District Wide		1,066.42	20.00	1,046.42
Dent Center		50.00	50.00	-
Robert L. Shearer Preschool		1,100.00	1,100.00	-
Maintenance		1,120.00	1,120.00	-
After-School Program		2,468.00	2,468.00	-
Ayers Elementary		9,985.00	9,985.00	-
Bancroft Elementary		2,162.00	2,162.00	-
Bel Air Elementary		578.10	578.10	-
El Monte Elementary		3,749.40	3,749.40	-
Gregory Gardens Elementary		150.00	150.00	-
Hidden Valley Elementary		9,898.32	9,898.32	-
Holbrook Elementary		55.00	55.00	-
Meadow Homes Elementary		1,108.00	1,108.00	-
Monte Gardens Elementary		1,135.56	1,135.56	-
Mt. Diablo Elementary		17,313.21	17,313.21	-
Mountain View Elementary		5,413.00	5,413.00	-
Pleasant Hill Elementary		6,827.00	6,827.00	-
Delta View Elementary		520.00	520.00	-
Sequoia Elementary		18,915.65	18,915.65	-
Strandwood Elementary		10,002.95	10,002.95	-
Sun Terrace Elementary		1,496.00	1,496.00	-
Valhalla Elementary		39,075.00	39,075.00	-
Valle Verde Elementary		4,129.75	4,129.75	-
Walnut Acres Elementary		11,944.13	11,944.13	-
Westwood Elementary		3,553.00	3,553.00	-
Woodside Elementary		853.56	853.56	-
Ygnacio Valley Elementary		3,228.18	3,228.18	-
Diablo View Middle		405.00	405.00	-
El Dorado Middle		2,153.00	2,153.00	-
Foothill Middle		14,621.00	14,621.00	-
Oak Grove Middle		1,516.70	1,516.70	-

Mt. Diablo Unified School District
2009-10 Budget Revisions

APRIL 2010

	Budgeted Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Fund Balance
Pine Hollow Middle		989.00	989.00	-
Pleasant Hill Middle		15,187.04	15,187.04	-
Sequoia Middle		8,747.30	8,747.30	-
Valley View Middle		1,200.00	1,200.00	-
Clayton Valley High		55,158.17	55,158.17	-
College Park High		75,761.31	75,761.31	-
Concord High		10,593.00	10,593.00	-
Mt. Diablo High		7,472.00	7,472.00	-
Northgate High		74,875.33	74,875.33	-
Ygnacio Valley High		18,821.70	18,821.70	-
Gateway Continuation High		550.00	550.00	-
Prospect Continuation High		194.87	194.87	-
Olympic Continuation High		2,000.00	2,000.00	-
Subtotal	-	448,142.65	447,096.23	1,046.42

Net Change to General Fund Balance: 119,058.20

Revised Balance	47,217,125.54	281,647,795.23	313,735,285.97	15,024,594.80
------------------------	----------------------	-----------------------	-----------------------	----------------------

* 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)

Balance Forward from March 31, 2010	660,269.24	1,585,976.34	1,585,976.34	660,269.24
-------------------------------------	------------	--------------	--------------	------------

A. The following entries are needed to revise the budget to reflect the income received through April 2010:

1 Eagle Peak Charter School	865.51	865.51	-	-
2 Eagle Peak Day Care	10,210.00	10,210.00	-	-

Subtotal	-	11,075.51	11,075.51	-
----------	---	-----------	-----------	---

Net Change to Charter School Fund Balance: -

Revised Balance	660,269.24	1,597,051.85	1,597,051.85	660,269.24
------------------------	-------------------	---------------------	---------------------	-------------------

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

Balance Forward from March 31, 2010	1,730,152.80	7,353,623.50	7,777,952.88	1,305,823.42
No activity this month				

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

Balance Forward from March 31, 2010	2,131,391.84	12,011,067.19	12,023,982.19	2,118,476.84
-------------------------------------	--------------	---------------	---------------	--------------

A. The following entries are needed to revise the budgets to reflect the income received through April 2010:

1 Food Services	78.93	78.93	-	-
-----------------	-------	-------	---	---

Net Change to Food Services Fund Balance: -

Revised Balance	2,131,391.84	12,011,146.12	12,024,061.12	2,118,476.84
------------------------	---------------------	----------------------	----------------------	---------------------

Mt. Diablo Unified School District
2009-10 Budget Revisions
 APRIL 2010

	Budgeted Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Fund Balance
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from March 31, 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 March 31, 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 March 31, 2010	2,753,466.35	610,000.00	660,000.00	2,703,466.35
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from March 31, 2010	19,620,655.18	35,372.53	16,824,988.13	2,831,039.58
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from March 31, 2010	2,180,157.65	-	2,045,637.33	134,520.32
A. The following entries are needed to revise the budgets to reflect the income received through April 2010:				
1 Concord High		626.00	626.00	-
		Net Change to Measure A Fund Balance:		-
Revised Balance	2,180,157.65	626.00	2,046,263.33	134,520.32
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95)				
Balance Forward from March 31, 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 March 31, 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 March 31, 2010	58,284.14	-	4,100.00	54,184.14
No activity this month				