

Mt. Diablo Unified School District
2009-10 Budget Revisions
 FEBRUARY 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 January 31, 2010	47,217,125.54	276,515,196.54	309,223,226.90	14,509,095.18
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 After Sch Safety and Enrichment for Teens		250,000.00	250,000.00	
2 Cal Partnership Academy-Careers in Ed		(40,754.00)	(40,754.00)	-
3 Community Development Block Grant		(380.47)	(380.47)	
4 Continuing Garden Education		10,000.00	10,000.00	-
5 Economic Impact Aid		127,832.00	127,832.00	-
6 Green Cal Partnership Academy-Engineering/Design		29,000.00	29,000.00	-
7 Home-to-School Pupil Transportation		628,771.00	628,771.00	-
8 Medi-Cal - Administration		4,303.09	4,303.09	-
Medi-Cal - Psychologists		1,101.79	1,101.79	-
Medi-Cal - Audiology		189.37	189.37	-
Medi-Cal - Speech/DIS		5,767.16	5,767.16	-
Medi-Cal - Transportation		90,100.20	90,100.20	-
9 Special Education Pupil Transportation		643,999.00	643,999.00	-
10 Title II, Part A		33,459.00	33,459.00	-
11 Special Ed State Improvement		400.00	400.00	-
Subtotal	-	1,783,788.14	1,783,788.14	-
B. The following entries are needed to adjust the Tier III budgets:				
12 Administrator Training		36,378.27	36,378.27	-
13 Arts & Music Block Grant		(4,817.00)	-	(4,817.00)
14 California School Age Families Education		(12,203.00)	(12,203.00)	-
15 Class Size Reduction Grade 9-12		745,951.00	745,951.00	-
16 Deferred Maintenance Unrestricted		(750,000.00)	(750,000.00)	-
17 Instructional Material Fund Realignment Program		(700,000.00)	(700,000.00)	-
18 Math & Reading Professional Development		143,854.00	143,854.00	-
19 Middle & High School Supplemental Counseling		(657.00)	(657.00)	-
20 Physical Education Teacher Incentive		264,137.00	-	264,137.00
21 Pupil retention Block Grant		(702,967.00)	(702,357.00)	(610.00)
22 School Safety & Violence Prevention		(81,993.00)	(35,398.00)	(46,595.00)
23 Targeted Instructional Improvement Block Grant		(297,000.00)	(102,570.00)	(194,430.00)
24 Teacher Credential Block Grant		110,687.00	(11,395.00)	122,082.00
Subtotal	-	(1,248,629.73)	(1,388,396.73)	139,767.00
C. The following entry is needed to adjust the budget in the following programs:				
25 Class-Size Reduction Grade K-3		-	1,430,394.74	(1,430,394.74)
26 Custodial Hourly Substitute		-	809,340.00	(809,340.00)
27 District Bus Replacement Prog		104,143.12	(2,856.88)	107,000.00
28 Grade K, 4 -5 Conference		-	(42,989.00)	42,989.00
29 Secondary Noon Supervisors			155,278.00	(155,278.00)
Subtotal	-	104,143.12	2,349,166.86	(2,245,023.74)
D. The following entry is needed to record the contributions to Unrestricted General Fund:				
30 Unrestricted General Fund		2,449,967.00	-	2,449,967.00
E. The following entry is needed to record the inter-program transfers that were made through February 2010:				
31 Indirect costs		-	(39,288.69)	39,288.69
F. The following entry is needed to record the staffing changes as approved by the board:				
32 Staffing changes		(27,062.00)	(27,062.00)	(54,124.00)
F. The following entries are needed to reflect the income received through February 2010:				
33 Athletic Activity Sticker				
College Park High		50.00	50.00	-
Northgate High		25.00	25.00	-
34 Athletic Gate Receipts				
Concord High		766.00	766.00	-
Mt. Diablo High		2,301.00	2,301.00	-
35 Northgate High		3,461.00	3,461.00	-
Ygnacio Valley High		3,612.90	3,612.90	-

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36 Athletic Transportation				
College Park High		650.00	650.00	-
Mt. Diablo High		370.00	370.00	-
Northgate High		1,724.85	1,724.85	-
Ygnacio Valley High		1,693.25	1,693.25	-
37 Fingerprinting		8,363.43	8,363.43	-
38 Leases and Rentals		35,252.22	18,083.75	17,168.47
39 Sale of Supplies		456.12	456.12	-
40 Various Programs		1,065.56	1,065.56	-
Subtotal	-	59,791.33	42,622.86	17,168.47

G. The following entry is needed to reflect the vending money received through February 2010:

41 Vending Account				-
Riverview Middle		65.78	65.78	-
Olympic High		301.53	301.53	-
Subtotal	-	367.31	367.31	-

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

42 District Wide		443.60	443.60	-
Dent Center		100.00	100.00	-
Purchasing/Warehouse		14.66	14.66	-
Horizons: Home Study		55.00	55.00	-
Horizons: CIS		580.00	580.00	-
After-School Program		2,270.00	2,270.00	-
Willow Creek Center		181.64	181.64	-
Ayers Elementary		19,666.00	19,666.00	-
Bancroft Elementary		241.00	241.00	-
Bel Air Elementary		1,218.75	1,218.75	-
El Monte Elementary		1,168.32	1,168.32	-
Gregory Gardens Elementary		183.47	183.47	-
Hidden Valley Elementary		2,932.84	2,932.84	-
Highlands Elementary		34,714.00	34,714.00	-
Monte Gardens Elementary		1,449.22	1,449.22	-
Mt. Diablo Elementary		7,904.98	7,904.98	-
Mountain View Elementary		1,054.70	1,054.70	-
Pleasant Hill Elementary		3,105.70	3,105.70	-
Strandwood Elementary		4,129.42	4,129.42	-
Sun Terrace Elementary		510.00	510.00	-
Valhalla Elementary		157.59	157.59	-
Valle Verde Elementary		621.00	621.00	-
Westwood Elementary		2,715.00	2,715.00	-
Woodside Elementary		204.39	204.39	-
Diablo View Middle		927.50	927.50	-
El Dorado Middle		140.60	140.60	-
Foothill Middle		35,502.02	35,502.02	-
Pine Hollow Middle		378.67	378.67	-
Pleasant Hill Middle		858.47	858.47	-
Sequoia Middle		10,746.07	10,746.07	-
Valley View Middle		1,938.75	1,938.75	-
Clayton Valley High		2,939.83	2,939.83	-
College Park High		5,285.23	5,285.23	-
Concord High		13,840.49	13,840.49	-
Mt. Diablo High		22,689.12	22,689.12	-
Northgate High		7,103.94	7,103.94	-
Ygnacio Valley High		2,955.07	2,955.07	-
Prospect Continuation High		617.48	617.48	-
Nueva Vista Continuation High		35.00	35.00	-
Olympic Continuation High		(46.07)	(46.07)	-
Subtotal	-	191,533.45	191,533.45	-

Net Change to General Fund Balance: 347,043.42

Revised Balance	47,217,125.54	278,523,247.46	311,174,820.66	14,856,138.60
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* 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 January 31, 2010	660,269.24	1,555,925.21	1,555,925.21	660,269.24
No activity this month				
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from January 31, 2010	1,730,152.80	7,353,623.50	7,757,909.74	1,325,866.56
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Life Skills Support		10,000.00	10,000.00	-
B. The following entry is needed to revise the budget to reflect the income received through February 2010:				
2 Loma Vista Adult Center		577.12	577.12	-
		Net Change to Adult Education Fund Balance:		-
Revised Balance	1,730,152.80	7,364,200.62	7,768,486.86	1,325,866.56
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from January 31, 2010	2,131,391.84	12,010,240.44	12,023,155.44	2,118,476.84
A. The following entry is needed to revise the to reflect the vending money received through February 2010:				
1 Concord High		50.00	50.00	-
B. The following entries are needed to revise the budgets to reflect the donations that were received through February 2010:				
2 Sun Terrace Elementary		47.60	47.60	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	2,131,391.84	12,010,338.04	12,023,253.04	2,118,476.84
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from January 31, 2010	2,169,387.41	949,223.00	1,655,000.00	1,463,610.41
A. The following entry is needed to adjust the budget in Deferred Maintenance:				
Deferred Maintenance		(750,000.00)	(777.00)	(749,223.00)
		Net Change to Deferred Maintenance Fund Balance:		(749,223.00)
Revised Balance	2,169,387.41	199,223.00	1,654,223.00	714,387.41
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 10 & 17)				
Balance Forward from January 31, 2010	5,487,659.80	-	1,898,862.00	3,588,797.80
A. The following entry is needed to revise the budget to reflect the income received through February 2010:				
Measure C		6.00	6.00	-
		Net Change to Measure C Fund Balance:		-
Revised Balance	5,487,659.80	6.00	1,898,868.00	3,588,797.80
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from January 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 January 31, 2010	19,620,655.18	35,372.53	16,824,988.13	2,831,039.58
No activity this month				

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MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from January 31, 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 January 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 January 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 January 31, 2010	58,284.14	-	4,100.00	54,184.14
No activity this month				