

Mt. Diablo Unified School District
2010-11 Budget Revisions

November - December 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from 1st Interim	58,723,978.42	283,690,060.83	308,041,534.14	34,372,505.11
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Bay Point Community Development Block Grant		10,000.00	10,000.00	-
2 Buena Vista Tutorial		26,396.70	26,396.70	-
3 Foster Youth Services		(236.00)	(236.00)	-
4 Mental Health Services		2,065,726.00	2,065,726.00	-
5 Quality Education Investment Act		(75,400.00)	(75,400.00)	-
6 Reimbursement from Outside Agencies		16,213.00	16,213.00	-
7 Safe and Supportive Schools Programmatic Intervention		425,000.00	425,000.00	-
8 Special Education State Improvement		600.00	600.00	-
9 Title I, School Improvement Grant		409,987.00	409,987.00	-
10 Title I, School Improvement Grant (Glenbrook Middle)		(273,798.96)	(273,798.96)	-
Subtotal	-	2,604,487.74	2,604,487.74	-
B. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middle as a result of school closures:				
11 Restricted Programs		-	39,678.00	(39,678.00)
C. The following entries are needed to adjust the budgets for the following programs:				
12 Transportation - Special Education		20,722.31	20,722.31	-
13 Unrestricted Programs		356,229.00	-	356,229.00
Subtotal	-	376,951.31	20,722.31	356,229.00
D. The following entry is needed to revise the contribution account:				
14 Unrestricted Program		(20,722.31)	-	(20,722.31)
E. The following entry is needed to record the inter-program transfers:				
15 Indirect costs		-	(77,951.01)	77,951.01
F. The following entries are needed to reflect the year-to-date actual income:				
16 Rental & Leases - School Security		127,421.02	127,421.02	-
17 Sale of Equipment & Supplies - Bus Replacement		9,659.19	9,659.19	-
18 Unrestricted Programs		7,501.80	7,501.80	-
19 Vending		200.26	200.26	-
Subtotal	-	144,782.27	144,782.27	-
G. The following entries are needed to reflect the year-to-date donations received:				
20 District Wide		40,657.92	40,657.92	-
School-Linked Services		300.00	300.00	-
Robert L. Shearer Preschool		120.18	120.18	-
After-School Program		12,404.15	12,404.15	-
Willow Creek Center		5,171.00	5,171.00	-
Ayers Elementary		11,168.69	11,168.69	-
Bancroft Elementary		22,482.26	22,482.26	-
Cambridge Elementary		12,722.06	12,722.06	-
El Monte Elementary		21,584.00	21,584.00	-
Fair Oaks Elementary		3,432.00	3,432.00	-
Gregory Gardens Elementary		4,220.28	4,220.28	-
Hidden Valley Elementary		17,900.69	17,900.69	-
Highlands Elementary		15,871.80	15,871.80	-
Monte Gardens Elementary		19,509.35	19,509.35	-
Mt. Diablo Elementary		25,914.09	25,914.09	-
Mountain View Elementary		9,159.32	9,159.32	-
Pleasant Hill Elementary		21,571.00	21,571.00	-
Delta View Elementary		4,778.30	4,778.30	-
Sequoia Elementary		30,129.27	30,129.27	-
Strandwood Elementary		34,021.29	34,021.29	-
Sun Terrace Elementary		948.62	948.62	-

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Valhalla Elementary		11,025.91	11,025.91	-
Valle Verde Elementary		16,298.59	16,298.59	-
Walnut Acres Elementary		54,151.78	54,151.78	-
Westwood Elementary		10,356.00	10,356.00	-
Woodside Elementary		4,049.54	4,049.54	-
Wren Avenue Elementary		3,129.90	3,129.90	-
Ygnacio Valley Elementary		7,137.88	7,137.88	-
Diablo View Middle		295.00	295.00	-
El Dorado Middle		5,643.46	5,643.46	-
Foothill Middle		2,243.00	2,243.00	-
Oak Grove Middle		9,758.00	9,758.00	-
Pine Hollow Middle		430.78	430.78	-
Pleasant Hill Middle		10,406.28	10,406.28	-
Sequoia Middle		3,955.04	3,955.04	-
Valley View Middle		11,459.30	11,459.30	-
Clayton Valley High		40,994.78	40,994.78	-
College Park High		17,994.15	17,994.15	-
Mt. Diablo High		19,061.00	19,061.00	-
Northgate High		103,924.53	103,924.53	-
Ygnacio Valley High		4,867.27	4,867.27	-
Prospect Continuation High		36.46	36.46	-
Crossroads Continuation High		1,000.00	1,000.00	-
Olympic Continuation High		3,160.56	3,160.56	-
Alliance		1,500.00	1,500.00	-
Sunrise Center**		(7.00)	(7.00)	-
Subtotal	-	656,938.48	656,938.48	-

** Note: Checks from previous months were returned due to the insufficient funds.

		Net Change to General Fund Balance:		373,779.70
Revised Balance	58,723,978.42	287,452,498.32	311,430,191.93	34,746,284.81

* 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 from 1st Interim	658,942.31	1,299,589.00	1,333,760.00	624,771.31
A. The following entry is needed to adjust the budget in the following programs:				
1 Eagle Peak Montessori		(9,440.00)	-	(9,440.00)
B. The following entry is needed to reflect the year-to-date donations received:				
2 Eagle Peak Montessori		11,500.00	11,500.00	-
		Net Change to Eagle Peak Charter School Fund Balance:		(9,440.00)
Revised Balance	658,942.31	1,301,649.00	1,345,260.00	615,331.31

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

Balance from 1st Interim	1,248,649.30	6,738,996.66	6,956,603.56	1,031,042.40
A. The following entry is needed to reflect the year-to-date donations received:				
1 Loma Vista Adult Unrestricted		309.30	309.30	-
		Net Change to Adult Education Fund Balance:		-
Revised Balance	1,248,649.30	6,739,305.96	6,956,912.86	1,031,042.40

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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from 1st Interim	2,123,399.28	12,095,201.84	12,139,677.84	2,078,923.28
A. The following entries are needed to reflect the year-to-date actual income:				
1 Food Services		9,894.22	9,894.22	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	2,123,399.28	12,105,096.06	12,149,572.06	2,078,923.28
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from 1st Interim	445,553.55	200,000.00	200,000.00	445,553.55
No activity this month				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from 1st Interim	101,124,454.73	-	98,299,913.22	2,824,541.51
No activity this month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from 1st Interim	2,143,800.69	420,737.00	136,962.00	2,427,575.69
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from 1st Interim	10,578,738.02	-	8,275,228.47	2,303,509.55
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from 1st Interim	2,530,782.57	810,000.00	2,381,338.94	959,443.63
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from 1st Interim	12,226,084.01	21,909,621.00	21,909,621.00	12,226,084.01
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from 1st Interim	27,393,075.47	6,733,683.00	6,850,530.00	27,276,228.47
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from 1st Interim	49,872.43	2,000.00	2,000.00	49,872.43
No activity this month				