

Mt. Diablo Unified School District
2010-11 Budget Revisions
MARCH 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 February 28, 2011	35,135,018.48	293,812,888.85	305,562,514.52	23,385,392.81
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Administrator Training Program		4,956.00	4,956.00	-
2 California Partnership Academy - EcoTech		(26,600.00)	(26,600.00)	-
3 Medi-Cal Reimbursement		52,048.08	52,048.08	-
4 Part B Local Assistance Entitlements		(7,069.00)	(7,069.00)	-
5 Reimbursement from Outside Agencies		(29,373.00)	(29,373.00)	-
Subtotal	-	(6,037.92)	(6,037.92)	-
B. The following entries are needed to update the staffing budget in the following programs based on actual expenditure and projections:				
6 Deferred Maintenance		(159,819.00)	(159,819.00)	-
7 Reimbursement from Outside Agencies		(199,582.00)	(199,582.00)	-
8 Special Education		(1,105,181.00)	(1,105,181.00)	-
9 Transportation		203,815.00	203,815.00	-
10 Transportation - Special Education		441,969.00	441,969.00	-
11 Unrestricted Programs			(1,026,289.00)	1,026,289.00
Subtotal	-	(818,798.00)	(1,845,087.00)	1,026,289.00
C. The following entries are needed to adjust the budget in the following programs:				
12 Alternative Certification - Intern Program		50.00	-	50.00
13 Bus Lease/Purchase		1,327,321.98	1,327,321.98	-
14 NPS & Mental Health Services		2,428,189.00	2,428,189.00	-
Subtotal	-	3,755,560.98	3,755,510.98	50.00
D. The following entry is needed to revise the contribution account:				
15 Unrestricted Program		(1,947,377.00)	-	(1,947,377.00)
E. The following entry is to reverse the working budget in the following programs:				
16 Unrestricted Program		(36,345.00)	(36,345.00)	-
F. The following entry is needed to record the inter-program transfers:				
17 Indirect costs		-	18,837.37	(18,837.37)
G. The following entry is needed to adjust the budget to cover staffing costs for 2010-11 as approved by the Board:				
18 Special Education		138,404.00	138,404.00	-
H. The following entries are needed to reflect the year-to-date actual income:				
19 Leases and Rentals		31,260.01	31,260.01	-
20 Sale of Surplus Supplies & Equipment		1,329.00	1,329.00	-
21 Various Programs		1,502.14	1,502.14	-
Subtotal	-	34,091.15	34,091.15	-

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I. The following entries are needed to reflect the year-to-date donations received:				
22 District Wide		54.16	54.16	-
Dent Center		8,143.65	8,143.65	-
Horizons: Home Study		511.45	511.45	-
Horizons: CIS		410.00	410.00	-
Robert L. Shearer Preschool		160.00	160.00	-
After-School Program		7,056.23	7,056.23	-
Willow Creek Center		125.00	125.00	-
Bancroft Elementary		8,293.38	8,293.38	-
Cambridge Elementary		192.00	192.00	-
Gregory Gardens Elementary		1,489.00	1,489.00	-
Hidden Valley Elementary		1,881.21	1,881.21	-
Highlands Elementary		27,650.00	27,650.00	-
Holbrook Elementary		6,336.06	6,336.06	-
Meadow Homes Elementary		9,916.00	9,916.00	-
Monte Gardens Elementary		21,684.10	21,684.10	-
Mt. Diablo Elementary		55,667.41	55,667.41	-
Mountain View Elementary		371.20	371.20	-
Pleasant Hill Elementary		4,341.28	4,341.28	-
Rio Vista Elementary		119.00	119.00	-
Delta View Elementary		524.52	524.52	-
Sequoia Elementary		1,012.01	1,012.01	-
Silverwood Elementary		10,912.00	10,912.00	-
Strandwood Elementary		2,592.00	2,592.00	-
Valhalla Elementary		20,493.00	20,493.00	-
Valle Verde Elementary		4,951.20	4,951.20	-
Walnut Acres Elementary		3,012.90	3,012.90	-
Woodside Elementary		9,643.62	9,643.62	-
Wren Avenue Elementary		18.00	18.00	-
Ygnacio Valley Elementary		2,766.30	2,766.30	-
Diablo View Middle		2,931.56	2,931.56	-
El Dorado Middle		1,658.00	1,658.00	-
Foothill Middle		7,243.00	7,243.00	-
Pine Hollow Middle		344.84	344.84	-
Pleasant Hill Middle		6,196.73	6,196.73	-
Riverview Middle		8,700.00	8,700.00	-
Sequoia Middle		1,441.21	1,441.21	-
Valley View Middle		5,947.99	5,947.99	-
Clayton Valley High		2,546.84	2,546.84	-
College Park High		5,188.57	5,188.57	-
Concord High		1,696.00	1,696.00	-
Mt. Diablo High		7,161.00	7,161.00	-
Northgate High		21,999.94	21,999.94	-
Prospect Continuation High		305.96	305.96	-
Summit Continuation High		650.00	650.00	-
Nueva Vista Continuation High		35.00	35.00	-
Subtotal	-	284,373.32	284,373.32	-
		Net Change to General Fund Balance:		(939,875.37)
Revised Balance	35,135,018.48	295,216,760.38	307,906,261.42	22,445,517.44

* 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, 2011	483,073.08	1,298,791.79	1,452,021.42	329,843.45
A. The following entries are needed to reflect the year-to-date donations received:				
1 Eagle Peak Montessori		3,334.24	3,334.24	-
2 Eagle Peak Day Care		7,424.25	7,424.25	-
Subtotal	-	10,758.49	10,758.49	-
		Net Change to Eagle Peak Charter School Fund Balance:		-
Revised Balance	483,073.08	1,309,550.28	1,462,779.91	329,843.45
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from February 28, 2011	1,450,208.98	6,446,301.88	7,545,862.63	350,648.23
A. The following entry is needed to adjust the special project budgets based on the actual grant awards:				
1 TOPS Support Program		20,000.00	20,000.00	-
B. The following entry is needed to adjust the budget in the following programs:				
2 Loma Vista Adult Center		-	1,550.00	(1,550.00)
C. The following entry is needed to reflect the year-to-date donations received:				
3 Loma Vista Adult Center		150.00	150.00	-
		Net Change to Adult Education Fund Balance:		(1,550.00)
Revised Balance	1,450,208.98	6,466,451.88	7,567,562.63	349,098.23
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from February 28, 2011	1,977,367.63	12,250,610.08	12,069,408.08	2,158,569.63
A. The following entry is needed to reflect the year-to-date actual income:				
1 Vending - Concord High		32.00	32.00	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	1,977,367.63	12,250,642.08	12,069,440.08	2,158,569.63
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from February 28, 2011	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 February 28, 2011	5,298,752.78	111,777,986.06	116,359,766.14	716,972.70
A. The following entry is needed to adjust the budget in the following program:				
1 Measure C 2010, Series A		-	(455,506.00)	455,506.00
		Net Change to Construction Projects Funded by Measure C Balance:		455,506.00
Revised Balance	5,298,752.78	111,777,986.06	115,904,260.14	1,172,478.70
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from February 28, 2011	3,098,391.87	46,006.00	1,345,479.06	1,798,918.81
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, 2011	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 February 28, 2011	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 February 28, 2011	8,884,108.27	18,724,346.90	17,771,511.06	9,836,944.11
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from February 28, 2011	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 February 28, 2011	56,696.49	-	4,000.00	52,696.49
No activity this month				