

Mt. Diablo Unified School District
2009-10 Budget Revisions

JANUARY 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 December 31, 2009	47,217,125.54	275,036,738.78	307,856,261.48	14,397,602.84
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Alternative Certification (Intern) Program		652,422.97	652,422.97	-
2 Career Academies Project Grant		70,000.00	70,000.00	-
3 Contra Costa Futures		5,923.14	5,923.14	-
4 County Technology Academy Mini-Grant		1,500.00	1,500.00	-
5 Education Training, and Research Associates (ETR)-WISE Project		24,000.00	24,000.00	-
6 Homeless Student Program		10,000.00	10,000.00	-
7 Low Incidence Entitlement		(215.00)	(215.00)	-
8 Medi-Cal - Administration		8,252.49	8,252.49	-
Medi-Cal - Psychologists		2,112.33	2,112.33	-
Medi-Cal - Audiology		363.36	363.36	-
Medi-Cal - Speech/DIS		11,058.52	11,058.52	-
9 Peer Assistance Review Program		37,562.00	37,562.00	-
10 Title I, Part A		281,549.00	281,549.00	-
Subtotal	-	1,104,528.81	1,104,528.81	-
B. The following entry is needed to record the inter-program transfers that were made through January 2010:				
11 Indirect costs			(116,386.34)	116,386.34
12 Underperform Schools GP Intervention			11,890.18	(11,890.18)
C. The following entry is needed to record the staffing changes as approved by the board:				
13 Staffing changes		14,432.00	19,326.00	(4,894.00)
D. The following entries are needed to revise the budget to reflect the income received through January 2010:				
14 Athletic Activity Sticker				
College Park High		696.11	696.11	-
Northgate High		100.00	100.00	-
15 Athletic Gate Receipts				
Clayton Valley High		785.56	785.56	-
College Park High		11,787.00	11,787.00	-
Mt. Diablo High		261.00	261.00	-
Northgate High		311.00	311.00	-
Ygnacio Valley High		191.50	191.50	-
16 Athletic Transportation				
Clayton Valley High		8,075.00	8,075.00	-
College Park High		13,200.00	13,200.00	-
Concord High		5,625.00	5,625.00	-
Mt. Diablo High		340.00	340.00	-
Northgate High		3,450.00	3,450.00	-
Ygnacio Valley High		715.00	715.00	-
17 Fingerprinting		7,655.99	7,655.99	-
18 Leases and Rentals		8,016.49	8,016.49	-
19 Sale of Supplies		1,238.90	1,238.90	-
20 Various Programs		8,403.34	8,403.34	-
Subtotal	-	70,851.89	70,851.89	-
E. The following entry is needed to revise the income and expenditure budgets to reflect the vending money received through January 2010:				
21 Vending Account				
Shadelands Center		105.02	105.02	-
Pine Hollow Middle		145.42	145.42	-
Concord High		(60.00)	(60.00)	-
Northgate High		419.61	419.61	-
Olympic High		400.89	400.89	-
Subtotal	-	1,010.94	1,010.94	-

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F. The following entries are needed to revise the income and expenditure budgets to reflect the donations that were received through January 2010:				
22 District Wide		92.06	92.06	-
Dent Center		1,000.00	1,000.00	-
School-Linked Services		1,500.00	1,500.00	-
Operations		12,565.00	12,565.00	-
Robert L. Shearer Preschool		164.15	164.15	-
Bancroft Elementary		1,087.35	1,087.35	-
El Monte Elementary		271.93	271.93	-
Gregory Gardens Elementary		133.47	133.47	-
Hidden Valley Elementary		1,120.00	1,120.00	-
Holbrook Elementary		128.49	128.49	-
Meadow Homes Elementary		1,067.00	1,067.00	-
Monte Gardens Elementary		1,318.04	1,318.04	-
Mt. Diablo Elementary		42,799.18	42,799.18	-
Mountain View Elementary		7,766.49	7,766.49	-
Rio Vista Elementary		350.00	350.00	-
Delta View Elementary		7,522.10	7,522.10	-
Strandwood Elementary		4,178.00	4,178.00	-
Sun Terrace Elementary		505.00	505.00	-
Valhalla Elementary		2,779.27	2,779.27	-
Valle Verde Elementary		2,704.50	2,704.50	-
Walnut Acres Elementary		17,618.00	17,618.00	-
Woodside Elementary		6,085.48	6,085.48	-
Wren Avenue Elementary		539.31	539.31	-
Ygnacio Valley Elementary		3,545.45	3,545.45	-
Diablo View Middle		100.00	100.00	-
El Dorado Middle		1,861.59	1,861.59	-
Foothill Middle		22,722.00	22,722.00	-
Oak Grove Middle		4,320.28	4,320.28	-
Pine Hollow Middle		304.67	304.67	-
Pleasant Hill Middle		25,092.78	25,092.78	-
Riverview Middle		273.57	273.57	-
Valley View Middle		7,429.25	7,429.25	-
Clayton Valley High		22,492.10	22,492.10	-
College Park High		63,173.28	63,173.28	-
Mt. Diablo High		4,335.00	4,335.00	-
Northgate High		13,992.08	13,992.08	-
Ygnacio Valley High		4,362.60	4,362.60	-
Prospect Continuation High		99.44	99.44	-
Summit Continuation High		525.00	525.00	-
Olympic Continuation High		221.15	221.15	-
Alliance		500.00	500.00	-
Subtotal	-	288,645.06	288,645.06	-
		Net Change to General Fund Balance:		111,492.34
Revised Balance	47,217,125.54	276,515,196.54	309,223,226.90	14,509,095.18

* 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 December 31, 2009	660,269.24	1,545,925.04	1,545,925.04	660,269.24
A. The following entries are needed to revise the budget to reflect the income received through January 2010:				
1 Eagle Peak Charter School		10,000.17	10,000.17	-
2 Eagle Peak Day Care		31,286.25	31,286.25	-
Subtotal	-	41,286.42	41,286.42	-
Net Change to Charter School Fund Balance:				-
Revised Balance	660,269.24	1,555,925.21	1,555,925.21	660,269.24
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from December 31, 2009	1,730,152.80	7,292,327.57	7,744,133.25	1,278,347.12
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 First-Five School Readiness		61,269.00	61,269.00	-
B. The following entry is needed to revise the budget for Second Interim:				
2 Loma Vista Adult Center		-	(47,519.44)	47,519.44
C. The following entry is needed to revise the budget to reflect the income received through January 2010:				
3 Loma Vista Adult Center		26.93	26.93	-
Net Change to Adult Education Fund Balance:				47,519.44
Revised Balance	1,730,152.80	7,353,623.50	7,757,909.74	1,325,866.56
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from December 31, 2009	2,131,391.84	12,010,126.44	12,010,126.44	2,131,391.84
A. The following entry is needed to record the staffing changes as approved by the board:				
1 Staffing changes			12,915.00	(12,915.00)
B. The following entry is needed to revise the income and expenditure budgets to reflect the vending money received through January 2010:				
2 Vending Account Concord High		114.00	114.00	-
Net Change to Food Services Fund Balance:				(12,915.00)
Revised Balance	2,131,391.84	12,010,240.44	12,023,155.44	2,118,476.84
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from December 31, 2009	2,169,387.41	949,223.00	1,655,000.00	1,463,610.41
No activity this month				
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 10 & 17)				
Balance Forward from December 31, 2009	5,487,659.80	-	1,898,862.00	3,588,797.80
No activity this month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from December 31, 2009	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 December 31, 2009	19,620,655.18	35,372.53	15,834,988.13	3,821,039.58
A. The following entry is needed to revise the budget to intall video surveillance systems at 22 Sites as approved by the Board on 9/22/2009:				
1 Video Surveillance System		-	990,000.00	(990,000.00)
		Net Change to State School Facility Fund Balance:		(990,000.00)
Revised Balance	19,620,655.18	35,372.53	16,824,988.13	2,831,039.58
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from December 31, 2009	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 December 31, 2009	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 December 31, 2009	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 December 31, 2009	58,284.14	-	4,100.00	54,184.14
No activity this month				