

Mt. Diablo Unified School District
2009-10 Budget Revisions
 JUNE 2010 END OF YEAR

	Budgeted Beg. Bal.	Budgeted Income	Budgeted Expense	Budgeted Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance Forward from May 31, 2010	47,217,125.54	284,849,298.39	318,479,046.98	13,587,376.95
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Administrator Training Program		1,535.87	1,535.87	-
2 Alternative Certification (Intern) Program		279,609.84	279,609.84	-
3 ARRA Enhancing Education Through Technology		120,203.00	120,203.00	-
4 ARRA IDEA, Part B Local Agency		24,861.00	24,861.00	-
5 ARRA State Fiscal Stabilization Fund		2,760,565.00	2,760,565.00	-
6 Buena Vista Tutorial				
Bel Air Elementary		2,174.48	2,174.48	-
Cambridge Elementary		2,174.48	2,174.48	-
El Monte Elementary		1,016.64	1,016.64	-
Holbrook Elementary		5,365.60	5,365.60	-
Meadow Homes Elementary		2,174.48	2,174.48	-
Pleasant Hill Elementary		2,174.48	2,174.48	-
Shore Acres Elementary		2,739.28	2,739.28	-
Sun Terrace Elementary		1,632.27	1,632.27	-
Ygnacio Valley Elementary		3,755.92	3,755.92	-
7 CAHSEE Intensive Instruction & Services		(45,294.00)	(45,294.00)	-
8 CAHSEE Individual Intervention Materials		(20,831.47)	(20,831.47)	-
9 CCC Workforce Development		30,660.00	30,660.00	-
10 CSR Grades 9-12		(350,757.00)	(350,757.00)	-
11 Diablo Valley College SB-70		(43,761.15)	(43,761.15)	-
12 Economic Impact Aid		16,997.00	16,997.00	-
13 Gifted & Talented Education		24,110.00	24,110.00	-
14 Infant Discretionary Funds Grant		1,000.00	1,000.00	-
15 IDEA, Part B, Fed Preschool Grant		(11,683.00)	(11,683.00)	-
16 Medi-Cal - Administration		26,210.60	26,210.60	-
Medi-Cal - Psychologists		813.68	813.68	-
Medi-Cal - Healthy Start		42,711.78	42,711.78	-
Medi-Cal - Nurses		2,237.63	2,237.63	-
Medi-Cal - Audiology		139.85	139.85	-
Medi-Cal - Speech/DIS		(11,274.88)	(11,274.88)	-
Medi-Cal - Transportation		5,263.51	5,263.51	-
17 Medi-Cal Wraparound Program		69,946.01	69,946.01	-
18 Mental Health Collaboratives		(1,102,107.74)	(1,102,107.74)	-
19 Middle & High School Supplemental Counseling Prog		33,878.00	33,878.00	-
20 National Board for Professional Teaching Standards		(3,652.76)	(3,652.76)	-
21 Teacher Credential Block Grant		(213,500.00)	(213,500.00)	-
22 Title I, Part A		49,919.00	49,919.00	-
23 Title II, Part A, Tch&Principal Training and Recruiting		3,561.00	3,561.00	-
24 Title IV, Part A, Safe and Drug-Free Sch & Communities		46.00	46.00	-
Subtotal	-	1,714,614.40	1,714,614.40	-
B. The following entries are needed to adjust Tier III budgets to record offsets to recoup ABx4 3 Funds to Pursuant to ABx3 56				
25 CSR Grades 9-12		(395,194.00)	(395,194.00)	-
26 Math & Reading Professional Development		(110,473.00)	(110,473.00)	-
27 Math & Reading Professional Dev-English Learners		(88,171.00)	(88,171.00)	-
28 Middle & High School Supplemental Counseling Prog		(953,625.00)	(953,625.00)	-
29 School Safety and Violence Prevention Program		(129,509.00)	(129,509.00)	-
30 Teacher Credential Block Grant		(348,673.00)	(348,673.00)	-
Subtotal	-	(2,025,645.00)	(2,025,645.00)	-

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C. The following entries are needed to adjust carryover from 08/09:				
31 Athletics		(10,336.59)	-	(10,336.59)
32 Pleasant Hill Education Foundation		(183.75)	(183.75)	-
33 Strandwood Elementary		-	1,114.30	(1,114.30)
34 Teacher Recruitment & Student Support Prog		-	75,238.63	(75,238.63)
35 Walter S. Johnston Foundation Grant		12,857.35	12,857.35	-
Subtotal	-	2,337.01	89,026.53	(86,689.52)
D. The following entries are needed to adjust the budget in the following programs:				
36 Advance Placement Program		(6,476.91)	(6,476.91)	-
37 Adult Ed in Unrestricted General Fund		(22,503.00)	(22,503.00)	-
38 Athletics		33,365.34	33,365.34	-
39 Cal-Safe Child Care Services		(18,152.00)	(18,152.00)	-
40 Capital Outlay Project for Adult Education		75,000.00	75,000.00	-
41 Contra Costa After School 4 All Initiative (A4A)		5,253.78	5,253.78	-
42 Crossroads FACT		(1,868.68)	(1,868.68)	-
43 Transportation Services		(184,400.52)	-	(184,400.52)
44 Diablo Day School		(7,044.11)	(7,044.11)	-
45 District Bus Replacement		(18,978.12)	(18,978.12)	-
46 District Sports Facilities		(840.00)	(840.00)	-
47 Deferred Maintenance Unrestricted		2,169,387.41	2,169,387.41	-
48 First 5 Parenting Ed & Support		(58.46)	(58.46)	-
49 Instructional Materials		(3,938.88)	(3,938.88)	-
50 Instructional Materials-Williams Case		(81,230.98)	(81,230.98)	-
51 JROTC		(87,912.34)	(87,912.34)	-
52 "KAPOW" Donations		(4,006.67)	(4,006.67)	-
53 K-3 Class Size Reduction		(968,359.00)	-	(968,359.00)
54 Low Incidence		(2,397.09)	91,399.91	(93,797.00)
55 Maintenance Building Debt Services		(425,127.00)	(425,127.00)	-
56 Parent Club Donation				
Highlands Elementary		(927.04)	(927.04)	-
Strandwood Elementary		1,397.00	1,397.00	-
Sequoia Middle		(1,364.91)	(1,364.91)	-
57 Physical Education Teacher Incentive		(315,000.00)	-	(315,000.00)
58 Project Pipeline		(14,707.53)	(14,707.53)	-
59 Reimbursement from Outside Agencies		(371,564.66)	(371,564.66)	-
60 Regional Occupation Program		(61,948.76)	(61,948.76)	-
61 Serendipity		(14,280.73)	(14,280.73)	-
62 Special Education Legal Services		8,000.00	8,000.00	-
63 Spring/Summer Intervention		975,347.00	-	975,347.00
64 Water Environmental Studies		5,690.00	5,690.00	-
Subtotal	-	660,353.14	1,246,562.66	(586,209.52)
E. The following entry is needed to the change in the District contribution account				
65 General Counsel		(8,000.00)	(8,000.00)	-
66 Unrestricted General Programs		(80,703.55)	-	(80,703.55)
Subtotal	-	(88,703.55)	(8,000.00)	(80,703.55)
F. The following entries are needed to adjust the budget based on end of year information:				
67 Interests		(455,000.00)	-	(455,000.00)
68 Unrestricted General Programs		20,017.00	-	20,017.00
Subtotal	-	(434,983.00)	-	(434,983.00)

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G. The following entry is needed to record the inter-program transfers:				
69 Indirect costs		-	(123,279.02)	123,279.02
70 Operations		-	5,937.03	(5,937.03)
71 Maintenance		-	109,062.97	(109,062.97)
72 Purchasing & Warehousing		-	(115,000.00)	115,000.00
Subtotal	-	-	(123,279.02)	123,279.02
H. The following entry is needed to adjust the budget to cover staffing costs for 2010/11 budget:				
73 QEIA		-	(250,949.00)	250,949.00
74 Special Education		(535.00)	(535.00)	-
Subtotal	-	(535.00)	(251,484.00)	250,949.00
I. The following entry is needed to record the transfers of restricted balances:				
75 SBx3-4 Sweep		106,001.33	106,001.33	-
J. The following entries are needed to reflect the year-to-date income:				
76 Athletics Gate Receipts				
Clayton Valley High		283.00	283.00	-
College Park High		1,200.00	1,200.00	-
Mt. Diablo High		145.00	145.00	-
Northgate High		543.00	543.00	-
Ygnacio Valley High		252.00	252.00	-
77 Athletics Transportation				
Clayton Valley High		900.00	900.00	-
College Park High		1,235.00	1,235.00	-
Concord High		2,020.00	2,020.00	-
Mt. Diablo High		100.00	100.00	-
Northgate High		525.00	525.00	-
Ygnacio Valley High		150.00	150.00	-
78 Fingerprinting		2,819.78	2,819.78	-
79 Leases and Rentals		5,231.25	5,231.25	-
80 Instructional Material (Lottery)		328,332.79	328,332.79	-
81 Sale of Surplus Supplies & Equipment		623.69	623.69	-
82 Transportation Fees from Individuals		19,796.50	-	19,796.50
83 Various Programs		666.65	666.65	-
Subtotal	-	364,823.66	345,027.16	19,796.50
K. The following entry is needed to reflect the year-to-date vending income:				
84 Vending Account				
College Park High		161.00	161.00	-
Subtotal	-	161.00	161.00	-
L. The following entries are needed to reflect the year-to-date donations:				
85 District Wide		2,102.52	570.00	1,532.52
Purchasing/Warehouse		73.00	73.00	-
Robert L. Shearer Preschool		1,538.89	1,538.89	-
Ayers Elementary		4,000.00	4,000.00	-
Bancroft Elementary		14,606.92	14,606.92	-
Cambridge Elementary		6,504.88	6,504.88	-
El Monte Elementary		6,191.00	6,191.00	-
Fair Oaks Elementary		2,338.06	2,338.06	-
Gregory Gardens Elementary		4,518.64	4,518.64	-
Hidden Valley Elementary		13,308.05	13,308.05	-
Highlands Elementary		13,481.82	13,481.82	-
Holbrook Elementary		28,755.59	28,755.59	-

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Meadow Homes Elementary		12,299.00	12,299.00	-
Monte Gardens Elementary		9,321.05	9,321.05	-
Mt. Diablo Elementary		17,083.23	17,083.23	-
Mountain View Elementary		5,192.31	5,192.31	-
Pleasant Hill Elementary		18,060.86	18,060.86	-
Rio Vista Elementary		220.00	220.00	-
Delta View Elementary		14,694.00	14,694.00	-
Sequoia Elementary		7,063.51	7,063.51	-
Shore Acres Elementary		823.00	823.00	-
Silverwood Elementary		8,329.38	8,329.38	-
Strandwood Elementary		4,802.23	4,802.23	-
Sun Terrace Elementary		1,027.00	1,027.00	-
Valhalla Elementary		93,972.04	93,972.04	-
Valle Verde Elementary		5,665.00	5,665.00	-
Walnut Acres Elementary		40,362.35	40,362.35	-
Westwood Elementary		5,151.00	5,151.00	-
Woodside Elementary		33,371.78	33,371.78	-
Wren Avenue Elementary		937.48	937.48	-
Ygnacio Valley Elementary		2,005.29	2,005.29	-
Diablo View Middle		2,369.22	2,369.22	-
El Dorado Middle		3,305.41	3,305.41	-
Foothill Middle		20,290.00	20,290.00	-
Glenbrook Middle		3,285.80	3,285.80	-
Oak Grove Middle		2,395.00	2,395.00	-
Pine Hollow Middle		5,295.90	5,295.90	-
Pleasant Hill Middle		7,694.72	7,694.72	-
Riverview Middle		10,639.51	10,639.51	-
Sequoia Middle		13,040.73	13,040.73	-
Valley View Middle		10,504.94	10,504.94	-
Clayton Valley High		56,341.97	56,341.97	-
College Park High		41,227.42	41,227.42	-
Concord High		7,433.00	7,433.00	-
Mt. Diablo High		34,626.85	34,626.85	-
Northgate High		65,471.71	65,471.71	-
Ygnacio Valley High		13,014.91	13,014.91	-
Gateway Continuation High		75.00	75.00	-
Summit Continuation High		535.00	535.00	-
Crossroads Continuation High		970.00	970.00	-
Nueva Vista Continuation High		200.00	200.00	-
Olympic Continuation High		2,449.07	2,449.07	-
Alliance		2,000.00	2,000.00	-
Subtotal	-	680,966.04	679,433.52	1,532.52
			Net Change to General Fund Balance:	(793,028.55)
Revised Balance	47,217,125.54	285,722,687.09	320,145,464.23	12,794,348.40

* 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 May 31, 2010	660,269.24	1,633,726.41	1,604,449.41	689,546.24
A. The following entries are needed to reflect the year-to-date income:				
1 Eagle Peak Charter School		4,772.76	4,772.76	-
2 Eagle Peak Day Care		10,416.23	10,416.23	-
3 Instructional Material (Lottery)		(5,298.18)	(5,298.18)	-
Subtotal	-	9,890.81	9,890.81	-
B. The following entries are needed to adjust carryover from 08/09:				
4 ARRA State Fiscal Stabilization Fund		-	59,247.00	(59,247.00)
			Net Change to Charter School Fund Balance:	(59,247.00)
Revised Balance	660,269.24	1,643,617.22	1,673,587.22	630,299.24
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from May 31, 2010	1,730,152.80	7,354,585.14	7,778,914.52	1,305,823.42
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 CCC Workforce Development		15,080.00	15,080.00	-
2 Pell Grants		3,412.00	3,412.00	-
3 Workforce Investment Act, Title II, Adult Ed		26,051.59	26,051.59	-
Subtotal	-	44,543.59	44,543.59	-
B. The following entries are needed to reflect the year-to-date donations:				
4 Adult Education		146.30	146.30	-
C. The following entry is needed to adjust the budget in the following programs:				
5 Adult Education		(22,503.00)		(22,503.00)
			Net Change to Adult Education Fund Balance:	(22,503.00)
Revised Balance	1,730,152.80	7,443,818.62	7,868,148.00	1,283,320.42
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from May 31, 2010	2,131,391.84	12,012,173.12	12,025,088.12	2,118,476.84
A. The following entry is needed to reflect the year-to-date vending income:				
1 Concord High		77.00	77.00	-
B. The following entries are needed to reflect the year-to-date actual income:				
2 Food Services		387.00	387.00	-
			Net Change to Food Services Fund Balance:	-
Revised Balance	2,131,391.84	12,012,637.12	12,025,552.12	2,118,476.84

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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from May 31, 2010	2,169,387.41	361,765.00	1,816,765.00	714,387.41
A. The following entries are needed to eliminate Resource 6205:				
1 Deferred Maintenance		-	(1,455,000.00)	1,455,000.00
				Net Change to Deferred Maintenance Fund Balance: 1,455,000.00
Revised Balance	2,169,387.41	361,765.00	361,765.00	2,169,387.41
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 10 & 17)				
Balance Forward from May 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 May 31, 2010	2,753,466.35	610,000.00	760,000.00	2,603,466.35
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33, 34, & 35)				
Balance Forward from May 31, 2010	19,620,655.18	35,372.53	17,199,988.13	2,456,039.58
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from May 31, 2010	2,180,157.65	626.00	2,046,263.33	134,520.32
A. The following entries are needed to adjust the budget based on end of year information:				
1 Measure A		809,942.00	-	809,942.00
				Net Change to Measure A Fund Balance: 809,942.00
Revised Balance	2,180,157.65	810,568.00	2,046,263.33	944,462.32
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95)				
Balance Forward from May 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 May 31, 2010	27,669,186.61	6,056,086.00	6,056,086.00	27,669,186.61
A. The following entries are needed to adjust the budget based on end of year information:				
1 Bond Interest & Redemption		811,942.00	811,942.00	-
				Net Change to Measure A Debt Service Fund Balance: -
Revised Balance	27,669,186.61	6,868,028.00	6,868,028.00	27,669,186.61
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance Forward from May 31, 2010	58,284.14	-	4,100.00	54,184.14
No activity this month				