

Mt. Diablo Unified School District
2009-10 Budget Revisions
 NOVEMBER 2009

	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 October 31, 2009	47,217,125.54	272,933,780.33	304,511,151.57	15,639,754.30
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Medi-Cal - Psychologists		2,508.00	2,508.00	-
Medi-Cal - Audiology		431.00	431.00	-
Medi-Cal - Speech/DIS		13,128.00	13,128.00	-
2 Special Ed State Improvement		2,400.00	2,400.00	-
3 Tobacco Use Prevention Ed 6-12 (TUPE)		882,750.00	882,750.00	-
Subtotal	-	901,217.00	901,217.00	-
B. The following entry is needed to record the inter-program transfers that were made through November 2009:				
4 Indirect costs			(22,830.00)	22,830.00
C. The following entry is needed to record the staffing changes as approved by the board:				
5 Staffing changes		37,239.00	(53,530.00)	90,769.00
D. The following entry is needed to adjust the budget in the following programs:				
6 School & Library Improvement Block Grant (SLIBG)		-	1,289,777.00	(1,289,777.00)
7 Parent Club Donations (portion of donation moved to correct program)		(5,500.00)	(5,500.00)	
E. The following entries are needed to revise the budget to reflect the income received through November 2009:				
8 Sports Activity Sticker				
Clayton Valley High		4,434.77	4,434.77	-
College Park High		3,600.00	3,600.00	-
Concord High		3,653.00	3,653.00	-
Mt. Diablo High		536.06	536.06	-
Northgate High		975.00	975.00	-
9 Athletic Transportation				
Clayton Valley High		12,450.00	12,450.00	-
College Park High		3,075.00	3,075.00	-
Concord High		12,340.00	12,340.00	-
Mt. Diablo High		2,345.00	2,345.00	-
Northgate High		2,441.66	2,441.66	-
10 Leases and Rentals		4,768.44	-	4,768.44
Subtotal	-	50,618.93	45,850.49	4,768.44
F. The following entry is needed to enhance the budget for pursuing a school bond:				
11 Community Relations & Public Information		-	100,000.00	(100,000.00)
G. The following entry is needed to adjust the budget from a FY2004/05 carryover error:				
12 General Education Program		-	12,681.84	(12,681.84)
H. The following entries are needed to revise the income and expenditure budgets to reflect the donations that were received through November 2009:				
13 District Wide		2,549.56	2,549.56	-
Dent Center		353.22	353.22	-
Maintenance		4,780.64	4,780.64	-
Willow Creek Center		250.00	250.00	-
Ayers Elementary		11,342.00	11,342.00	-
Bancroft Elementary		180.00	180.00	-
Bel Air Elementary		614.00	614.00	-
Cambridge Elementary		5,267.32	5,267.32	-
El Monte Elementary		332.68	332.68	-
Gregory Gardens Elementary		1,748.55	1,748.55	-
Hidden Valley Elementary		2,372.34	2,372.34	-
Highlands Elementary		777.00	777.00	-
Holbrook Elementary		6,251.90	6,251.90	-
Monte Gardens Elementary		5,034.50	5,034.50	-
Mt. Diablo Elementary		6,763.59	6,763.59	-
Delta View Elementary		1,690.59	1,690.59	-
Strandwood Elementary		37,946.66	37,946.66	-
Sun Terrace Elementary		4,004.00	4,004.00	-
Valhalla Elementary		19,363.00	19,363.00	-
Valle Verde Elementary		1,507.50	1,507.50	-

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Walnut Acres Elementary		74,716.74	74,716.74	-
Westwood Elementary		6,807.00	6,807.00	-
Woodside Elementary		6,589.78	6,589.78	-
Ygnacio Valley Elementary		1,827.00	1,827.00	-
Diablo View Middle		19,968.12	19,968.12	-
El Dorado Middle		438.04	438.04	-
Foothill Middle		36,461.24	36,461.24	-
Oak Grove Middle		443.15	443.15	-
Pine Hollow Middle		8,348.50	8,348.50	-
Pleasant Hill Middle		1,118.55	1,118.55	-
Riverview Middle		10.00	10.00	-
Sequoia Middle		9,239.53	9,239.53	-
Valley View Middle		550.00	550.00	-
Clayton Valley High		61,706.96	61,706.96	-
College Park High		24,156.78	24,156.78	-
Concord High		77,297.00	77,297.00	-
Mt. Diablo High		27,223.00	27,223.00	-
Northgate High		28,088.64	28,088.64	-
Ygnacio Valley High		700.89	700.89	-
Prospect Continuation High		18.81	18.81	-
Crossroads Continuation High		1,000.00	1,000.00	-
Olympic Continuation High		2,745.59	2,745.59	-
Alliance		77.00	77.00	-
Subtotal	-	502,661.37	502,661.37	-
Net Change to General Fund Balance:				(1,284,091.40)
Revised Balance	47,217,125.54	274,420,016.63	307,281,479.27	14,355,662.90

* 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)

2009/10 Adopted Budget	660,269.24	1,433,073.04	1,433,073.04	660,269.24
No activity this month				

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

2009/10 Adopted Budget	1,730,152.80	7,291,651.50	7,743,457.18	1,278,347.12
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A. The following entry is needed to revise the budget to reflect the income received through November 2009:

1 Loma Vista Adult Center		435.34	435.34	-
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Net Change to Adult Education Fund Balance: -

Revised Balance	1,730,152.80	7,292,086.84	7,743,892.52	1,278,347.12
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

2009/10 Adopted Budget	2,131,391.84	12,010,126.44	12,010,126.44	2,131,391.84
No activity this month				

DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

2009/10 Adopted Budget	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)

2009/10 Adopted Budget	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)

2009/10 Adopted Budget	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)

2009/10 Adopted Budget	19,620,655.18	-	15,799,615.60	3,821,039.58
No activity this month				

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MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
2009/10 Adopted Budget	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)				
2009/10 Adopted Budget	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)				
2009/10 Adopted Budget	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)				
2009/10 Adopted Budget	58,284.14	-	4,100.00	54,184.14
No activity this month				