

Mt. Diablo Unified School District
2010-11 Budget Revisions

FEBRUARY 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 January 31, 2011	35,135,018.48	292,957,349.40	304,897,962.22	23,194,405.66
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Chabot-Las Positas (Pass-Thru)		159,250.00	159,250.00	-
2 Contra Costa Workforce Development (Pass-Thru)		204,734.02	204,734.02	-
3 Education for Homeless Children & Youth		486.00	486.00	-
4 Foster Youth Services		118.00	118.00	-
5 Low Incidence		84,828.03	84,828.03	-
6 Medi-Cal Reimbursement		2,221.00	2,221.00	-
7 Medi-Cal Wraparound		155,261.00	155,261.00	-
8 Part B Federal Preschool		19,846.00	19,846.00	-
9 Part B Preschool Local Entitlm		(22,623.00)	(22,623.00)	-
10 Reimbursement from Outside Agencies		13,157.00	13,157.00	-
11 Transition Partnership Program		38,447.00	38,447.00	-
Subtotal	-	655,725.05	655,725.05	-
B. The following entries are needed to adjust the budget in the following programs based on First Principal Apportionment and Prior Year Recomputations and Adjustments:				
12 Diablo Day School		(21,119.00)	-	(21,119.00)
13 District Revenue Limit		2,556,305.25	-	2,556,305.25
14 Special Education		1,056,102.97	-	1,056,102.97
15 Special Education Infant Program		(545.00)	-	(545.00)
Subtotal	-	3,590,744.22	-	3,590,744.22
C. The following entries are needed to adjust the budget in the following programs:				
16 Administrative Services		-	(124,129.32)	124,129.32
17 All Other Outgo		-	(60,553.00)	60,553.00
18 Low Incidence		(0.09)	-	(0.09)
Subtotal	-	(0.09)	(184,682.32)	184,682.23
D. The following entry is needed to revise the contribution account:				
19 Diablo Day School		21,119.00	-	21,119.00
20 Special Education		(1,058,429.97)	-	(1,058,429.97)
21 Special Education Infant Program		2,872.00	-	2,872.00
22 Unrestricted Program		1,034,438.97	-	1,034,438.97
Subtotal	-	-	-	-
E. The following entry is needed to set up the working budget in the following programs:				
23 Special Education			-	-
24 Unrestricted Program		36,345.00	36,345.00	-
Subtotal	-	36,345.00	36,345.00	-
F. The following entry is needed to record the inter-program transfers:				
25 Indirect costs		-	(11,806.92)	11,806.92
G. The following entries are needed to adjust the budget to cover staffing costs for 2010-11 as approved by the Board:				
26 Maintenance Administration		-	4,635.00	(4,635.00)
27 Unrestricted Program		-	867.00	(867.00)
Subtotal	-	-	5,502.00	(5,502.00)
H. The following entries are needed to reflect the year-to-date actual income:				
29 Leases and Rentals		3,738.00	3,738.00	-
30 Various Programs		7,801.03	7,801.03	-
Subtotal	-	11,539.03	11,539.03	-

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I. The following entries are needed to reflect the year-to-date donations received:			
31 District Wide	25,173.80	25,173.80	-
Horizons: Home Study	241.34	241.34	-
Horizons: CIS	510.00	510.00	-
Robert L. Shearer Preschool	60.00	60.00	-
After-School Program	1,853.62	1,853.62	-
Ayers Elementary	7,474.00	7,474.00	-
Bancroft Elementary	1,030.71	1,030.71	-
Cambridge Elementary	2,186.54	2,186.54	-
Gregory Gardens Elementary	3,371.00	3,371.00	-
Hidden Valley Elementary	5,010.88	5,010.88	-
Holbrook Elementary	6,020.55	6,020.55	-
Meadow Homes Elementary	545.00	545.00	-
Monte Gardens Elementary	2,272.70	2,272.70	-
Mt. Diablo Elementary	1,326.75	1,326.75	-
Mountain View Elementary	922.70	922.70	-
Pleasant Hill Elementary	1,883.94	1,883.94	-
Rio Vista Elementary	1,832.00	1,832.00	-
Delta View Elementary	169.00	169.00	-
Sequoia Elementary	4,039.14	4,039.14	-
Silverwood Elementary	3,073.00	3,073.00	-
Strandwood Elementary	1,289.00	1,289.00	-
Valhalla Elementary	3,911.01	3,911.01	-
Valle Verde Elementary	2,484.56	2,484.56	-
Walnut Acres Elementary	2,545.00	2,545.00	-
Westwood Elementary	4,746.00	4,746.00	-
Woodside Elementary	8,963.82	8,963.82	-
Wren Avenue Elementary	929.00	929.00	-
Diablo View Middle	2,086.00	2,086.00	-
Foothill Middle	17,862.00	17,862.00	-
Glenbrook Middle	19.00	19.00	-
Oak Grove Middle	7.00	7.00	-
Pine Hollow Middle	2,202.59	2,202.59	-
Sequoia Middle	4,332.03	4,332.03	-
Valley View Middle	500.00	500.00	-
Clayton Valley High	7,083.11	7,083.11	-
College Park High	7,188.00	7,188.00	-
Concord High	2,048.75	2,048.75	-
Northgate High	2,946.48	2,946.48	-
Ygnacio Valley High	9,524.44	9,524.44	-
Prospect Continuation High	150.00	150.00	-
Summit Continuation High	500.00	500.00	-
Nueva Vista Continuation High	145.00	145.00	-
Olympic Continuation High	1,471.00	1,471.00	-
Subtotal	-	151,930.46	151,930.46
		Net Change to General Fund Balance:	190,987.15
Revised Balance	35,135,018.48	293,812,888.85	305,562,514.52
			23,385,392.81

* 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 January 31, 2011	483,073.08	1,439,650.79	1,452,021.42	470,702.45
A. The following entries are needed to adjust the budget in the following programs based on First Principal Apportionment and Prior Year Computations and Adjustments:				
1 Eagle Peak Charter School		(140,859.00)	-	(140,859.00)
		Net Change to Eagle Peak Charter School Fund Balance:		(140,859.00)
Revised Balance	483,073.08	1,298,791.79	1,452,021.42	329,843.45
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from January 31, 2011	1,450,208.98	6,363,746.88	7,369,601.40	444,354.46
A. The following entry is needed to adjust the budget for the Second Interim:				
1 Adult Education		(197,917.00)	(104,210.77)	(93,706.23)
B. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
2 Chabot-Las Positas		72,850.00	72,850.00	-
3 Contra Costa Workforce Development		67,098.00	67,098.00	-
Subtotal	-	139,948.00	139,948.00	-
C. The following entries are needed to reflect the year-to-date donations received:				
4 Adult Education		576.00	576.00	-
		Net Change to Adult Education Fund Balance:		(93,706.23)
Revised Balance	1,450,208.98	6,446,301.88	7,545,862.63	350,648.23
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from January 31, 2011	1,977,367.63	12,250,571.08	12,069,369.08	2,158,569.63
A. The following entries are needed to reflect the year-to-date actual income:				
1 Concord High		39.00	39.00	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	1,977,367.63	12,250,610.08	12,069,408.08	2,158,569.63
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from January 31, 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 January 31, 2011	5,298,752.78	111,777,986.06	115,904,260.14	1,172,478.70
A. The following entries are needed to adjust the budget to cover staffing costs for 2010-11 as approved by the Board:				
1 Measure C 2010, Series A		-	407,956.00	(407,956.00)
B. The following entries are needed to adjust the budget in the following programs:				
2 Measure C 2010, Series A		-	47,550.00	(47,550.00)
		Net Change to Construction Projects Funded by Measure C Balance:		(455,506.00)
Revised Balance	5,298,752.78	111,777,986.06	116,359,766.14	716,972.70

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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from January 31, 2011	3,098,391.87	46,006.00	1,333,223.06	1,811,174.81
A. The following entry is needed to adjust the budget in the following program:				
1 Developer Fee		-	12,256.00	(12,256.00)
		Net Change to Developer Fee Fund Balance:		(12,256.00)
Revised Balance	3,098,391.87	46,006.00	1,345,479.06	1,798,918.81
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from January 31, 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 January 31, 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 January 31, 2011	8,884,108.27	18,724,346.90	17,771,511.06	9,836,944.11
No activity this month				

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MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from January 31, 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 January 31, 2011	56,696.49	-	4,000.00	52,696.49
No activity this month				