

Mt. Diablo Unified School District
2010-11 Budget Revisions

MAY 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 April 30, 2011	35,135,018.48	295,602,187.10	308,312,384.51	22,424,821.07
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 California Partnership Academy - Medical & Bio-Tech		15,000.00	15,000.00	-
2 Economic Impact Aid LEP/SCE		133,808.00	133,808.00	-
3 Medi-Cal Reimbursement		31,953.93	31,953.93	-
4 Reimbursement from Outside Agencies		(17,319.00)	(17,319.00)	-
Subtotal	-	163,442.93	163,442.93	-
B. The following entry is needed to update the staffing budget in the following program based on actual expenditure and projections:				
5 Unrestricted Program		-	127,157.00	(127,157.00)
C. The following entry is needed to increase the budget in the following program based on board action:				
6 Transportation - Special Education		142,000.00	142,000.00	-
D. The following entry is needed to revise the contribution account:				
7 Unrestricted Program		(142,000.00)	-	(142,000.00)
E. The following entry is needed to record the inter-program transfers:				
8 Indirect costs		-	(5,480.00)	5,480.00
F. The following entries are needed to reflect the year-to-date actual income:				
9 Leases and Rentals		2,652.25	2,652.25	-
10 Various Programs		406.68	406.68	-
11 Vending		275.73	275.73	-
Subtotal	-	3,334.66	3,334.66	-
G. The following entries are needed to reflect the year-to-date donations received:				
12 District Wide		5,736.50	5,736.50	-
Dent Center		28.23	28.23	-
Purchasing/Warehouse		106.00	106.00	-
Robert L. Shearer Preschool		67.31	67.31	-
After-School Program		5,713.00	5,713.00	-
Willow Creek Center		66.00	66.00	-
Bancroft Elementary		2,695.41	2,695.41	-
Bel Air Elementary		1,420.50	1,420.50	-
Cambridge Elementary		3,181.72	3,181.72	-
El Monte Elementary		1,941.85	1,941.85	-
Fair Oaks Elementary		1,085.96	1,085.96	-
Gregory Gardens Elementary		(478.77)	(478.77)	-
Hidden Valley Elementary		20,586.42	20,586.42	-
Highlands Elementary		7,375.95	7,375.95	-
Holbrook Elementary		3,319.00	3,319.00	-
Meadow Homes Elementary		5,639.00	5,639.00	-
Monte Gardens Elementary		910.20	910.20	-
Mt. Diablo Elementary		6,909.85	6,909.85	-
Mountain View Elementary		1,435.50	1,435.50	-
Delta View Elementary		1,089.46	1,089.46	-
Sequoia Elementary		2,960.54	2,960.54	-
Strandwood Elementary		4,849.69	4,849.69	-
Sun Terrace Elementary		60.69	60.69	-
Valhalla Elementary		691.51	691.51	-
Valle Verde Elementary		4,576.70	4,576.70	-
Woodside Elementary		1,331.50	1,331.50	-
Ygnacio Valley Elementary		2,055.32	2,055.32	-

Mt. Diablo Unified School District
2010-11 Budget Revisions

MAY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
Diablo View Middle		19,852.13	19,852.13	-
El Dorado Middle		2,606.01	2,606.01	-
Foothill Middle		7,213.31	7,213.31	-
Oak Grove Middle		3,013.11	3,013.11	-
Pine Hollow Middle		14,635.78	14,635.78	-
Pleasant Hill Middle		19,231.00	19,231.00	-
Riverview Middle		108.20	108.20	-
Sequoia Middle		7,407.32	7,407.32	-
Valley View Middle		11,108.89	11,108.89	-
Clayton Valley High		4,975.00	4,975.00	-
College Park High		31,345.18	31,345.18	-
Concord High		5,593.00	5,593.00	-
Mt. Diablo High		15,730.00	15,730.00	-
Northgate High		51,662.85	51,662.85	-
Ygnacio Valley High		1,822.07	1,822.07	-
Prospect Continuation High		73.48	73.48	-
Crossroads Continuation High		985.00	985.00	-
Olympic Continuation High		465.47	465.47	-
Subtotal	-	283,182.84	283,182.84	-
Net Change to General Fund Balance:				(263,677.00)
Revised Balance	35,135,018.48	296,052,147.53	309,026,021.94	22,161,144.07

* 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)

Balance Forward from April 30, 2011	483,073.08	1,309,550.28	1,462,779.91	329,843.45
A. The following entries are needed to reflect the year-to-date actual income:				
1 Eagle Peak Day Care		22,716.50	22,716.50	-
2 Eagle Peak Montessori		7,323.10	7,323.10	-
Subtotal	-	30,039.60	30,039.60	-
Net Change to Eagle Peak Charter School Fund Balance:				-
Revised Balance	483,073.08	1,339,589.88	1,492,819.51	329,843.45

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

Balance Forward from April 30, 2011	1,450,208.98	6,466,915.18	7,568,025.93	349,098.23
A. The following entry is needed to adjust the budget in the following programs:				
1 Loma Vista Adult Unrestricted		-	6,754.00	(6,754.00)
B. The following entries are needed to reflect the year-to-date donations received:				
2 Loma Vista Adult Unrestricted		200.00	200.00	-
3 Loma Vista Adult Restricted-Life Skills Program		16,314.00	16,314.00	-
Subtotal	-	16,514.00	23,268.00	-
Net Change to Adult Education Fund Balance:				(6,754.00)
Revised Balance	1,450,208.98	6,483,429.18	7,591,293.93	342,344.23

Mt. Diablo Unified School District
2010-11 Budget Revisions

MAY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from April 30, 2011	1,977,367.63	12,250,686.08	12,069,484.08	2,158,569.63
A. The following entry is needed to reflect the year-to-date actual income:				
1 Vending - Concord High		93.00	93.00	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	1,977,367.63	12,250,779.08	12,069,577.08	2,158,569.63
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from April 30, 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 April 30, 2011	5,298,752.78	123,466,965.16	127,593,239.24	1,172,478.70
No activity this month				
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from April 30, 2011	3,098,391.87	46,006.00	1,345,479.06	1,798,918.81
A. The following entry is needed to adjust the budget to cover contracts for school closures:				
1 Developer Fee Fund		-	85,600.00	(85,600.00)
B. The following entry is needed to adjust the budget in the following program:				
2 Pittsburg New School		-	99,541.00	(99,541.00)
		Net Change to Developer Fee Fund Balance:		(185,141.00)
Revised Balance	3,098,391.87	46,006.00	1,530,620.06	1,613,777.81
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from April 30, 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 April 30, 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 April 30, 2011	8,884,108.27	19,071,944.85	18,119,109.01	9,836,944.11
A. The following entry is needed to adjust the budget to match the actuals:				
1 Measure C 2010 Debt Service		5,039,405.39	5,039,405.39	-
		Net Change to Measure C Debt Service Fund Balance:		-
Revised Balance	8,884,108.27	24,111,350.24	23,158,514.40	9,836,944.11

Mt. Diablo Unified School District
2010-11 Budget Revisions

MAY 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from April 30, 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 April 30, 2011	56,696.49	-	4,000.00	52,696.49
No activity this month				