

Mt. Diablo Unified School District
2010-11 Budget Revisions

JUNE 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 May 31, 2011	35,135,018.48	296,052,147.53	309,026,021.94	22,161,144.07
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 ARRA State Fiscal Stabilization Fund		1,565,330.00	1,565,330.00	-
2 Buena Vista Tutorial		12,633.28	12,633.28	-
3 Home-to-School Pupil Transportation		3,091.00	3,091.00	-
4 Home-to-School Pupil Transportation - Special Ed		3,166.00	3,166.00	-
5 Infant Discretionary Funds		3,241.00	3,241.00	-
6 Local Assistance Entitlement		59,552.00	59,552.00	-
7 Medi-Cal Reimbursement		53,569.28	53,569.28	-
8 Pre-Kindergarten Staff Development		2,014.00	2,014.00	-
9 Quality Education Investment Act of 2006		(141,746.00)	(141,746.00)	-
10 Title I, Part A		400.00	400.00	-
11 United Way - Foster Youth		8,750.00	8,750.00	-
Subtotal	-	1,570,000.56	1,570,000.56	-
B. The following entries are needed to set aside the budget to fund 2011-12 staffing costs in the following programs:				
12 Quality Education Investment Act		-	(373,693.00)	373,693.00
13 Tier III, Beginning Teacher Support & Assessment		-	(48,285.00)	48,285.00
14 Tier III, Supplemental School Counseling		-	(202,792.00)	202,792.00
Subtotal	-	-	(624,770.00)	624,770.00
C. The following entries are needed to adjust the budgets for the following programs:				
15 Unrestricted Program		(1,010,976.25)	(6,251,089.98)	5,240,113.73
16 Special Education		(608,509.00)	(608,509.00)	-
Subtotal	-	(1,619,485.25)	(6,859,598.98)	5,240,113.73
D. The following entry is needed to revise the contribution account:				
17 Unrestricted Program		3,028,189.00	-	3,028,189.00
E. The following entry is needed to record the inter-program transfers:				
18 Indirect costs		-	(36,986.15)	36,986.15
F. The following entry is needed to reverse the working budget in the following program:				
19 Parent Club Donation at Bancroft Elementary		(3,584.00)	(3,584.00)	-
G. The following entries are needed to reflect the year-to-date actual income:				
20 Advance Placement		(23,058.14)	(23,058.14)	-
21 Leases and Rentals		24,871.96	24,871.96	-
22 Sale of Surplus Supplies & Equipment		2,015.25	2,015.25	-
23 Unrestricted Program		300.59	300.59	-
24 Various Programs		-	-	-
25 Vending		645.91	645.91	-
Subtotal	-	4,775.57	4,775.57	-

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H. The following entries are needed to reflect the year-to-date donations received:				
26 District Wide		1,103.00	1,103.00	-
Horizons: Home Study		30.00	30.00	-
Horizons: CIS	**	(45.00)	(45.00)	-
Robert L. Shearer Preschool		500.00	500.00	-
After-School Program		731.86	731.86	-
Ayers Elementary		4,553.00	4,553.00	-
Bancroft Elementary		7,616.12	7,616.12	-
Fair Oaks Elementary		785.00	785.00	-
Gregory Gardens Elementary		2,663.22	2,663.22	-
Hidden Valley Elementary		7,560.86	7,560.86	-
Highlands Elementary		9,909.86	9,909.86	-
Holbrook Elementary		5,473.78	5,473.78	-
Meadow Homes Elementary		1,615.00	1,615.00	-
Monte Gardens Elementary		8,977.27	8,977.27	-
Mt. Diablo Elementary		24,141.48	24,141.48	-
Pleasant Hill Elementary		2,413.35	2,413.35	-
Rio Vista Elementary		2,560.00	2,560.00	-
Delta View Elementary		6,958.40	6,958.40	-
Silverwood Elementary		12,099.00	12,099.00	-
Strandwood Elementary		4,569.07	4,569.07	-
Sun Terrace Elementary		8,731.65	8,731.65	-
Valhalla Elementary		3,651.00	3,651.00	-
Valle Verde Elementary		3,287.41	3,287.41	-
Walnut Acres Elementary		8,883.52	8,883.52	-
Westwood Elementary		4,873.00	4,873.00	-
Woodside Elementary	**	(5,608.41)	(5,608.41)	-
Wren Avenue Elementary		96.00	96.00	-
Ygnacio Valley Elementary		324.50	324.50	-
Diablo View Middle		1,951.61	1,951.61	-
El Dorado Middle		3,322.90	3,322.90	-
Foothill Middle		22,186.00	22,186.00	-
Glenbrook Middle		8,384.15	8,384.15	-
Pine Hollow Middle		6,443.28	6,443.28	-
Pleasant Hill Middle		11,979.59	11,979.59	-
Riverview Middle		23,000.00	23,000.00	-
Sequoia Middle		5,857.01	5,857.01	-
Valley View Middle		5,720.00	5,720.00	-
Clayton Valley High		20,894.52	20,894.52	-
College Park High		33,877.46	33,877.46	-
Concord High		1,688.00	1,688.00	-
Mt. Diablo High		23,346.00	23,346.00	-
Northgate High		23,844.81	23,844.81	-
Ygnacio Valley High		14,242.62	14,242.62	-
Gateway Continuation High		50.00	50.00	-
Summit Continuation High		226.15	226.15	-
Olympic Continuation High		301.00	301.00	-
Sunrise Center		392.00	392.00	-
Subtotal	-	336,161.04	336,161.04	-

** Note: Checks from previous months were returned due to insufficient fund.

Net Change to General Fund Balance: 8,930,058.88

Revised Balance 35,135,018.48 299,368,204.45 303,412,019.98 31,091,202.95

* 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, 2011	483,073.08	1,339,589.88	1,492,819.51	329,843.45
No activity this month				
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from May 31, 2011	1,450,208.98	6,483,429.18	7,591,293.93	342,344.23
A. The following entries are needed to adjust the budget in the following programs:				
1 Loma Vista Adult Unrestricted		-	21,876.00	(21,876.00)
2 "On Track" Support Services		25,000.00	25,000.00	-
Subtotal	-	25,000.00	46,876.00	(21,876.00)
B. The following entry is needed to reflect the year-to-date donations received:				
3 Loma Vista Adult Unrestricted		358.60	358.60	-
		Net Change to Adult Education Fund Balance:		(21,876.00)
Revised Balance	1,450,208.98	6,508,787.78	7,638,528.53	320,468.23
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from May 31, 2011	1,977,367.63	12,250,779.08	12,069,577.08	2,158,569.63
A. The following entry is needed to reflect the year-to-date actual income:				
1 Vending - Concord High		56.00	56.00	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	1,977,367.63	12,250,835.08	12,069,633.08	2,158,569.63
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance Forward from May 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 May 31, 2011	5,298,752.78	123,466,965.16	127,593,239.24	1,172,478.70
A. The following entry is needed to adjust the budget in the following program:				
1 Measure C, 2010, Series A		-	(3,400,000.00)	3,400,000.00
		Net Change to Construction Project Fund Balance:		3,400,000.00
Revised Balance	5,298,752.78	123,466,965.16	124,193,239.24	4,572,478.70
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from May 31, 2011	3,098,391.87	46,006.00	1,530,620.06	1,613,777.81
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from May 31, 2011	12,503,993.82	-	10,205,712.08	2,298,281.74
No activity this month				

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MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from May 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 May 31, 2011	8,884,108.27	24,111,350.24	23,158,514.40	9,836,944.11
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from May 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 May 31, 2011	56,696.49	-	4,000.00	52,696.49
No activity this month				