

Mt. Diablo Unified School District
2009-10 Budget Revisions
 DECEMBER 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 November 30, 2009	47,217,125.54	274,420,016.63	307,281,479.27	14,355,662.90
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Buena Vista Tutorial Programs				
Bel Air Elementary		2,174.48	2,174.48	-
Cambridge Elementary		3,755.92	3,755.92	-
El Monte Elementary		1,016.64	1,016.64	-
Shore Acres Elementary		2,174.48	2,174.48	-
Sun Terrace Elementary		1,632.27	1,632.27	-
Wren Avenue Elementary		2,174.48	2,174.48	-
Ygnacio Valley Elementary		5,365.60	5,365.60	-
2 CalSTAT-Leadership Institute		17,700.00	17,700.00	-
3 Community Based English Tutoring Program		13.00	13.00	-
4 Instructional Materials Funding Realignment Program		(6,296.00)	(6,296.00)	-
5 Medi-Cal - Administration		4,548.43	4,548.43	-
Medi-Cal - Psychologists		1,165.00	1,165.00	-
Medi-Cal - Audiology		200.00	200.00	-
Medi-Cal - Speech/DIS		6,096.00	6,096.00	-
6 Part B, Preschool Local Entitlement		9,638.00	9,638.00	-
7 Specialized Secondary Programs		28,068.00	28,068.00	-
Subtotal	-	79,426.30	79,426.30	-
B. The following entry is needed to record the inter-program transfers that were made through December 2009:				
8 Indirect costs			(41,549.94)	41,549.94
C. The following entry is needed to record the staffing changes as approved by the board:				
9 Staffing changes		19,996.00	19,606.00	390.00
D. The following entries are needed to revise the budget to reflect the income received through December 2009:				
10 Athletic Activity Sticker				
Clayton Valley High		2,093.00	2,093.00	-
College Park High		510.00	510.00	-
Northgate High		723.26	723.26	-
Ygnacio Valley High		1,836.02	1,836.02	-
11 Athletic Gate Receipts				
Clayton Valley High		5,725.00	5,725.00	-
College Park High		9,100.00	9,100.00	-
Concord High		395.00	395.00	-
Mt. Diablo High		400.00	400.00	-
Northgate High		10,207.90	10,207.90	-
Ygnacio Valley High		4,047.73	4,047.73	-
12 Athletic Transportation				
Clayton Valley High		27,071.55	27,071.55	-
College Park High		13,301.00	13,301.00	-
Concord High		15,562.00	15,562.00	-
Mt. Diablo High		13,348.00	13,348.00	-
Northgate High		13,782.38	13,782.38	-
Ygnacio Valley High		15,324.81	15,324.81	-
13 Fingerprinting		12,192.00	12,192.00	-
14 Leases and Rentals		10,300.00	10,300.00	-
15 Various Programs		6,477.55	6,477.55	-
Subtotal	-	162,397.20	162,397.20	-
D. The following entry is needed to revise the income and expenditure budgets to reflect the vending money received through December 2009.				
16 Vending Account				
Sequoia Middle		35.69	35.69	-
College Park High		93.91	93.91	-
Concord High		60.00	60.00	-
Subtotal	-	189.60	189.60	-

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E. The following entries are needed to revise the income and expenditure budgets to reflect the donations that were received through December 2009:				
17 District Wide		685.31	685.31	-
Horizons: Home Study		1,176.00	1,176.00	-
Horizons: CIS		1,205.00	1,205.00	-
After-School Program		10,870.00	10,870.00	-
Willow Creek Center		40.00	40.00	-
Ayers Elementary		2,693.00	2,693.00	-
Bancroft Elementary		23,913.71	23,913.71	-
El Monte Elementary		542.08	542.08	-
Gregory Gardens Elementary		2,307.05	2,307.05	-
Hidden Valley Elementary		19,998.21	19,998.21	-
Holbrook Elementary		143.87	143.87	-
Meadow Homes Elementary		2,944.00	2,944.00	-
Monte Gardens Elementary		311.88	311.88	-
Mt. Diablo Elementary		5,495.09	5,495.09	-
Mountain View Elementary		2,758.48	2,758.48	-
Pleasant Hill Elementary		14,391.56	14,391.56	-
Sequoia Elementary		19,592.96	19,592.96	-
Silverwood Elementary		7,000.00	7,000.00	-
Strandwood Elementary		3,868.06	3,868.06	-
Valhalla Elementary		9,076.86	9,076.86	-
Valle Verde Elementary		2,220.58	2,220.58	-
Wren Avenue Elementary		537.44	537.44	-
Ygnacio Valley Elementary		6,704.00	6,704.00	-
Diablo View Middle		5,399.60	5,399.60	-
El Dorado Middle		1,273.01	1,273.01	-
Foothill Middle		12,982.95	12,982.95	-
Pine Hollow Middle		2,412.82	2,412.82	-
Pleasant Hill Middle		1,412.00	1,412.00	-
Riverview Middle		6,687.50	6,687.50	-
Sequoia Middle		10,649.15	10,649.15	-
Valley View Middle		11,224.58	11,224.58	-
Clayton Valley High		35,322.94	35,322.94	-
College Park High		36,222.95	36,222.95	-
Concord High		3,982.00	3,982.00	-
Mt. Diablo High		2,657.00	2,657.00	-
Northgate High		53,929.57	53,929.57	-
Ygnacio Valley High		24,232.44	24,232.44	-
Prospect Continuation High		1,000.00	1,000.00	-
Summit Continuation High		500.00	500.00	-
Nueva Vista Continuation High		50.00	50.00	-
Olympic Continuation High		1,000.00	1,000.00	-
Alliance		5,489.00	5,489.00	-
		-	-	-
Subtotal	-	354,902.65	354,902.65	-
		Net Change to General Fund Balance:		41,939.94
Revised Balance	47,217,125.54	275,036,738.78	307,856,261.48	14,397,602.84

* 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 November 30, 2009	660,269.24	1,433,073.04	1,433,073.04	660,269.24
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Public Charter Schools Grant Program		112,852.00	112,852.00	-
		Net Change to Charter School Fund Balance:		-
Revised Balance	660,269.24	1,545,925.04	1,545,925.04	660,269.24

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ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance Forward from November 30, 2009	1,730,152.80	7,292,086.84	7,743,892.52	1,278,347.12
A. The following entry is needed to revise the budget to reflect the income received through December 2009:				
1 Loma Vista Adult Center		240.73	240.73	-
		Net Change to Adult Education Fund Balance:		-
Revised Balance	1,730,152.80	7,292,327.57	7,744,133.25	1,278,347.12
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance Forward from November 30, 2009	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)				
Balance Forward from November 30, 2009	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)				
Balance Forward from November 30, 2009	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)				
Balance Forward from November 30, 2009	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)				
Balance Forward from November 30, 2009	19,620,655.18	-	15,799,615.60	3,821,039.58
A. The following entries are needed to revise the budget to reflect the income received through December 2009:				
1 School Facility Program		35,372.53	35,372.53	-
		Net Change to State School Facility Fund Balance:		-
Revised Balance	19,620,655.18	35,372.53	15,834,988.13	3,821,039.58
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from November 30, 2009	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)				
Balance Forward from November 30, 2009	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 November 30, 2009	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)				
Balance Forward from November 30, 2009	58,284.14	-	4,100.00	54,184.14
No activity this month				