

Mt. Diablo Unified School District
2011-12 Budget Revisions

MARCH 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from February 29, 2012	58,723,978.42	281,674,545.26	310,806,141.43	29,592,382.25
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Alternative Certification (Intern) Program		279,636.16	279,636.16	-
2 Education Jobs Fund		94,984.00	94,984.00	-
3 Medi-Cal Program		20,080.16	20,080.16	-
4 Regional Occupation Program		(3,144.00)	(3,144.00)	-
5 Reimbursement from Outside Agencies		(7,906.00)	(7,906.00)	-
6 School Improvement Grant, Cohort 1		(62,158.00)	(62,158.00)	-
7 School Improvement Grant, Cohort 2		319,010.00	319,010.00	-
8 Special Education State Improvement		5,600.00	5,600.00	-
Subtotal	-	646,102.32	646,102.32	-
B. The following entries are needed to adjust the budgets for the following program as approved by the Board:				
9 Pupil Transportation - Special Education		-	683,602.00	(683,602.00)
C. The following entries are needed to revise the contribution accounts:				
10 Pupil Transportation - Special Education		683,602.00	-	683,602.00
11 Unrestricted General Fund		(683,602.00)	-	(683,602.00)
Subtotal	-	-	-	-
D. The following entry is needed to record the inter-program transfers:				
12 Indirect costs		-	(70,281.29)	70,281.29
E. The following entries are needed to reflect the year-to-date actual income:				
13 Rental & Leases		34,667.66	34,667.66	-
14 Vending		345.72	345.72	-
Subtotal	-	35,013.38	35,013.38	-
F. The following entries are needed to reflect the year-to-date donations received:				
15 District Wide	000	107.28	107.28	-
Dent Center	010	421.60	421.60	-
Robert L. Shearer Preschool	048	7,500.00	7,500.00	-
Willow Creek Center	095	70.00	70.00	-
Ayers Elementary	112	10,589.00	10,589.00	-
Bancroft Elementary	114	2,920.84	2,920.84	-
Bel Air Elementary	115	532.20	532.20	-
Cambridge Elementary	119	3,151.15	3,151.15	-
El Monte Elementary	132	1,586.12	1,586.12	-
Gregory Gardens Elementary	140	3,747.92	3,747.92	-
Hidden Valley Elementary	142	5,685.75	5,685.75	-
Highlands Elementary	143	21,000.00	21,000.00	-
Meadow Homes Elementary	152	11,992.44	11,992.44	-
Monte Gardens Elementary	153	18,116.29	18,116.29	-
Mt. Diablo Elementary	154	1,731.50	1,731.50	-
Mountain View Elementary	156	374.35	374.35	-
Delta View Elementary	175	205.38	205.38	-
Sequoia Elementary	176	12,893.44	12,893.44	-
Silverwood Elementary	179	4,303.00	4,303.00	-
Strandwood Elementary	181	7,933.99	7,933.99	-
Sun Terrace Elementary	182	441.59	441.59	-
Valhalla Elementary	187	14,304.76	14,304.76	-
Valle Verde Elementary	188	581.65	581.65	-
Walnut Acres Elementary	191	33,833.33	33,833.33	-
Westwood Elementary	192	17,388.00	17,388.00	-
Woodside Elementary	196	18,501.35	18,501.35	-
Wren Avenue Elementary	197	8,619.89	8,619.89	-
Ygnacio Valley Elementary	198	2,052.22	2,052.22	-

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Diablo View Middle	222	29,260.78	29,260.78	-
El Dorado Middle	231	1,494.40	1,494.40	-
Foothill Middle	235	16,302.00	16,302.00	-
Oak Grove Middle	260	100.00	100.00	-
Pine Hollow Middle	267	1,656.70	1,656.70	-
Pleasant Hill Middle	271	7,781.59	7,781.59	-
Riverview Middle	273	4,656.00	4,656.00	-
Sequoia Middle	280	15,594.45	15,594.45	-
Clayton Valley High	323	28,040.39	28,040.39	-
College Park High	324	19,879.75	19,879.75	-
Concord High	326	8,359.00	8,359.00	-
Mt. Diablo High	355	1,693.00	1,693.00	-
Northgate High	358	32,202.03	32,202.03	-
Ygnacio Valley High	399	1,116.15	1,116.15	-
Gateway Continuation High	437	210.00	210.00	-
Prospect Continuation High	441	80.00	80.00	-
Summit Continuation High	447	260.00	260.00	-
Nueva Vista Continuation High	459	513.84	513.84	-
Olympic Continuation High	462	650.00	650.00	-
Shadelands Center	777	12,581.26	12,581.26	-
Subtotal	-	393,016.38	393,016.38	-
Net Change to General Fund Balance:				(613,320.71)
Revised Balance	58,723,978.42	282,748,677.34	312,493,594.22	28,979,061.54

* 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 from February 29, 2012	658,942.31	1,396,324.80	1,438,298.54	616,968.57
A. The following entry is needed to adjust the special project budget based on the actual grant award:				
1 Education Jobs Fund		510.00	510.00	-
Net Change to Eagle Peak Charter School Fund Balance:				-
Revised Balance	658,942.31	1,396,834.80	1,438,808.54	616,968.57

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

Balance from February 29, 2012	1,248,649.30	6,643,607.26	6,729,846.16	1,162,410.40
A. The following entry is needed to adjust the budget for the following program:				
1 Loma Vista Adult Center		-	8,785.00	(8,785.00)
B. The following entry is needed to reflect the year-to-date actual income:				
1 Loma Vista Adult Center		180.00	180.00	-
Net Change to Adult Education Fund Balance:				(8,785.00)
Revised Balance	1,248,649.30	6,643,787.26	6,738,811.16	1,153,625.40

FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance from February 29, 2012	2,123,399.28	12,106,515.95	12,149,639.06	2,080,276.17
No activity this month				

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

Balance from February 29, 2012	445,553.55	200,701.94	200,000.00	446,255.49
No activity this month				

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CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from February 29, 2012	101,124,454.73	125,879.49	98,425,792.71	2,824,541.51
A. The following entry is needed to adjust the budget for the following program:				
1 Measure C 2004 & 2006		-	1,191,384.65	(1,191,384.65)
		Net Change to Measure C Fund Balance:		(1,191,384.65)
Revised Balance	101,124,454.73	125,879.49	99,617,177.36	1,633,156.86
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from February 29, 2012	2,143,800.69	623,592.53	857,714.42	1,909,678.80
A. The following entry is needed to adjust the budget for the following program:				
1 New Classrooms		-	38,000.00	(38,000.00)
B. The following entry is needed to reflect the year-to-date actual income:				
1 Developer Fee		165,354.35	-	165,354.35
		Net Change to Developer Fee Fund Balance:		127,354.35
Revised Balance	2,143,800.69	788,946.88	895,714.42	2,037,033.15
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from February 29, 2012	10,578,738.02	17,943.02	8,275,228.47	2,321,452.57
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from February 29, 2012	2,530,782.57	814,895.02	2,381,802.67	963,874.92
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from February 29, 2012	12,226,084.01	21,966,765.12	21,909,621.00	12,283,228.13
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from February 29, 2012	27,393,075.47	6,733,683.00	6,850,530.00	27,276,228.47
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from February 29, 2012	49,872.43	2,007.33	2,000.00	49,879.76