

Mt. Diablo Unified School District
2012-13 Budget Revisions
 November 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 September 2012	53,683,469.79	270,962,468.37	299,609,874.20	25,036,063.96
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Economic Impact Aid		214,404.00	214,404.00	-
2 Bay Point Community Development Grant		10,000.00	10,000.00	-
3 City of Concord Community Development Grant		24,000.00	24,000.00	-
4 Green California Partnership Academy-College Park High		8,628.00	8,628.00	-
5 VEA Title II-Part C		26,939.00	26,939.00	-
6 Special Ed. Part C-Early Intervention		4,184.00	4,184.00	-
7 School Improvement Grant-Cohort 2, Oak Grove Middle		1.00	1.00	-
8 ARRA Title I, SIG-Shore Acres Elementary		75,376.00	75,376.00	-
9 California Partnership Academy		3,150.00	3,150.00	-
10 Teaching American History		(115,296.00)	(115,296.00)	-
11 Medi Cal Programs		28,044.00	28,044.00	-
12 Parent Club Donations		742.23	742.23	-
13 Benefit America-Forfeited Funds		13,789.51	13,789.51	-
14 Chevron Donation		34,000.00	34,000.00	-
15 Reimbursement from Outside Agencies		24,277.00	24,277.00	-
16 Nutrition Network Grant		192,529.00	192,529.00	-
17 TUPE 9-12		(245,890.00)	(245,890.00)	-
18 Cal Services NCOE Project		39,200.00	39,200.00	-
19 Chabot-Los Positas Partnership		197,000.00	197,000.00	-
20 California Partnership Academy-Med & BioTech Academy		4,032.00	4,032.00	-
21 California Partnership Academy-ACME		4,536.00	4,536.00	-
22 Special Ed-Part B Local Assistance		157,905.00	157,905.00	-
23 Special Ed-Part B Preschool		5,639.00	5,639.00	-
24 Special Ed-Part B Low Incidence		499.00	499.00	-
25 Special Ed-Part B Staff Development		(493.00)	(493.00)	-
26 Special Ed-IDEA Mental Health		1,549,295.00	1,549,295.00	-
27 EIA LEP			(300.00)	300.00
Subtotal	-	2,256,490.74	2,256,190.74	300.00
B. The following entries establish special project carryover budgets for 2012-2013 which will be funded by the deferred revenue from 2011-2012, plus the balance of the 2011-2012 funding to be received in 2012-2013:				
28 Title I		859,042.39	859,042.39	-
29 Title III, LEP Student Program		196,499.82	196,499.82	-
Subtotal	-	1,055,542.21	1,055,542.21	-
C. The following entry is needed to record the inter-program transfers:				
30 Indirect costs			(253,966.06)	253,966.06
D. The following entries are needed to adjust the budgets for the programs listed below:				
31 Pre-Intervention Mental Health			(66,994.00)	66,994.00
32 AB 114/18 Special Ed. Mental Health		(163,689.00)	(163,689.00)	-
33 AB 14/26 Special Ed. Mental Health		697,291.00	697,291.00	-
34 1st Interim Position Control Adjustment - Unrestricted			(2,525,662.00)	2,525,662.00
35 District Contribution to Restricted Programs			(557,838.00)	557,838.00
Subtotal	-	533,602.00	(2,616,892.00)	3,150,494.00
E. The following entries are needed to reflect the year-to-date actual income:				
36 Districtwide Textbooks & Support Materials		271.21	271.21	-
37 Print Shop		65.32	65.32	-
38 Student Services		1,561.15	1,561.15	-
39 Vending Account		97.50	97.50	-
40 Interest Income		48.00		48.00
41 Revenue Limit - State Aid		57,307.92		57,307.92
42 Mandated Cost Reimbursement		926,041.00		926,041.00
43 Other State Revenue - Class Size Reduction		(133,986.00)		(133,986.00)
44 All Other State Revenue		461.00		461.00
45 Sale of Surplus Equipment and Supplies		6,580.53	6,393.90	186.63
Subtotal	-	858,447.63	8,389.08	850,058.55

Mt. Diablo Unified School District
2012-13 Budget Revisions
November 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
F. The following entries are needed to reflect the year-to-date donations received:				
46 After-School Program		14,000.00	14,000.00	-
Ayers Elementary		9,217.30	9,217.30	-
Bancroft Elementary		2,136.15	2,136.15	-
El Monte Elementary		477.50	477.50	-
Fair Oaks Elementary		731.00	731.00	-
Gregory Gardens Elementary		623.00	623.00	-
Hidden Valley Elementary		4,412.28	4,412.28	-
Highlands Elementary		6,230.00	6,230.00	-
Meadow Homes Elementary		3,716.78	3,716.78	-
Monte Gardens Elementary		6,762.58	6,762.58	-
Mt. Diablo Elementary		22,203.53	22,203.53	-
Mountain View Elementary		5,937.35	5,937.35	-
Pleasant Hill Elementary		23,348.19	23,348.19	-
Rio Vista Elementary		1,228.00	1,228.00	-
Delta View Elementary		750.00	750.00	-
Silverwood Elementary		1,250.00	1,250.00	-
Strandwood Elementary		2,117.79	2,117.79	-
Valhalla Elementary		15,075.19	15,075.19	-
Valle Verde Elementary		16,199.98	16,199.98	-
Walnut Acres Elementary		30,890.90	30,890.90	-
Westwood Elementary		1,197.00	1,197.00	-
Woodside Elementary		87.51	87.51	-
Ygnacio Valley Elementary		1,722.00	1,722.00	-
Foothill Middle		8,101.65	8,101.65	-
Pine Hollow Middle		795.00	795.00	-
Pleasant Hill Middle		834.40	834.40	-
Riverview Middle		2,069.83	2,069.83	-
Sequoia Middle		7,228.25	7,228.25	-
Valley View Middle		45,944.00	45,944.00	-
College Park High		12,896.00	12,896.00	-
Northgate High		19,427.76	19,427.76	-
Ygnacio Valley High		21,693.79	21,693.79	-
Subtotal	-	289,304.71	289,304.71	-
		Net Change to General Fund Balance:		4,254,818.61
Revised Balance	53,683,469.79	275,955,855.66	300,348,442.88	29,290,882.57
* 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 September 2012	772,856.88	1,371,182.00	1,396,109.17	747,929.71
A. The following entry is needed to reflect the year-to-date income received:				
1 Eagle Peak Montessori Day Care		21,969.25	21,969.25	-
2 Mandated Cost Reimbursement		2,559.00		2,559.00
Subtotal	-	24,528.25	21,969.25	2,559.00
		Net Change to Eagle Peak Charter School Fund Balance:		2,559.00
Revised Balance	772,856.88	1,395,710.25	1,418,078.42	750,488.71
ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)				
Balance from September 2012	1,370,611.74	6,149,928.72	6,479,501.91	1,041,038.55
A. The following entries are needed to adjust the budget for the following programs:				
1 Administration			3,500.00	(3,500.00)
2 Adults with Disabilities			1,000.00	(1,000.00)
3 Chabot-Los Positas Partnership		76,500.00	76,500.00	
Subtotal	-	76,500.00	81,000.00	(4,500.00)
		Net Change to Adult Education Fund Balance:		(4,500.00)
Revised Balance	1,370,611.74	6,226,428.72	6,560,501.91	1,036,538.55

Mt. Diablo Unified School District
2012-13 Budget Revisions
 November 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)				
Balance from September 2012	2,524,099.02	12,197,380.68	12,238,980.68	2,482,499.02
No activity this month				
DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)				
Balance from September 2012	648,600.68	200,000.00	200,000.00	648,600.68
A. The following entry is needed to reflect the year-to-date income received:				
1 Interest Income		938.00		938.00
		Net Change to Deferred Maintenance Fund Balance:		938.00
Revised Balance	648,600.68	200,938.00	200,000.00	649,538.68
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)				
Balance from September 2012	178,713,729.59	-	179,940,833.31	(1,227,103.72)
A. The following entry is needed to reflect the year-to-date income received:				
1 Interest Income		269,006.00		269,006.00
B. The following entry is needed to adjust the carryover from 2011-2012.				
2 Measure C 2010 Series A			(1,235,540.00)	1,235,540.00
		Net Change to Construction Projects Fund Balance:		1,504,546.00
Revised Balance	178,713,729.59	269,006.00	178,705,293.31	277,442.28
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from September 2012	2,796,211.91	445,924.00	480,362.48	2,761,773.43
A. The following entry is needed to reestablish a budget for new classrooms:				
1 Classrooms			2,000.00	(2,000.00)
B. The following entries are needed to reflect the year-to-date income received:				
2 Interest Income		9,394.00		9,394.00
3 Developer Fee		79,010.00	79,010.00	-
		Net Change to Developer Fee Fund Balance:		7,394.00
Revised Balance	2,796,211.91	534,328.00	561,372.48	2,769,167.43
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from September 2012	9,133,034.36	-	6,847,658.67	2,285,375.69
A. The following entry is needed to reflect the year-to-date income received:				
1 Interest Income		27,130.00		27,130.00
		Net Change to State School Facility Fund Balance:		27,130.00
Revised Balance	9,133,034.36	27,130.00	6,847,658.67	2,312,505.69
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from September 2012	2,263,480.61	810,000.00	2,015,436.34	1,058,044.27
A. The following entry is needed to reflect the year-to-date income received:				
1 Interest Income		8,596.00		8,596.00
		Net Change to Measure A Fund Balance:		8,596.00
Revised Balance	2,263,480.61	818,596.00	2,015,436.34	1,066,640.27

Mt. Diablo Unified School District
2012-13 Budget Revisions
 November 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from September 2012	24,448,439.28	24,457,647.00	24,457,647.00	24,448,439.28
A. The following entries are needed to reflect the year-to-date income received:				
1 Taxes		98,156.00		98,156.00
2 Voted Indebtedness Levies - Secured Roll		5,247,238.00		5,247,238.00
		Net Change to Measure C Debt Service Fund Balance:		5,345,394.00
Revised Balance	24,448,439.28	29,803,041.00	24,457,647.00	29,793,833.28
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from September 2012	8,056,603.58	6,526,144.00	4,641,754.00	9,940,993.58
A. The following entry is needed to reflect the year-to-date income received:				
1 Taxes		20,494.00		20,494.00
		Net Change to Measure A Debt Service Fund Balance:		20,494.00
Revised Balance	8,056,603.58	6,546,638.00	4,641,754.00	9,961,487.58
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from September 2012	50,418.79	1,365.00	-	51,783.79
No activity this month				