

Mt. Diablo Unified School District
2012-13 Budget Revisions
 April 2013

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from March 2013	53,683,469.79	277,844,887.27	302,691,261.27	28,837,095.79
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Tier III - Alternative Certification		279,635.00	279,635.00	-
2 Buena Vista Tutorial		49,853.94	49,853.94	-
3 Title I Professional Development		(1,032.00)	(1,032.00)	-
4 Title I Choice and SES		(18.00)	(18.00)	-
5 Title I Parent Involvement		(84.00)	(84.00)	-
6 Title I Part A		(18,245.00)	(18,245.00)	-
7 Economic Impact Aid - LEP		(117,531.00)	(117,531.00)	-
8 Economic Impact Aid - LEP Central Managed		(14,869.00)	(14,869.00)	-
9 Economic Impact Aid - SCE		(134,195.00)	(134,195.00)	-
Subtotal	-	43,514.94	43,514.94	-
B. The following entry is needed to record the inter-program transfers:				
10 Indirect costs			(50,080.00)	50,080.00
Subtotal		-	(50,080.00)	50,080.00
C. The following entries are needed to adjust the budgets for the programs listed below:				
11 K-3 Class-Size Reduction		150,443.00		150,443.00
12 AP Testing Fees		149,008.00		149,008.00
13 Print Shop		423.41	423.41	-
14 District-Wide Textbooks		11.00	11.00	-
15 Unrestricted General Fund		27,140.00		27,140.00
Subtotal	-	327,025.41	434.41	326,591.00
D. The following entries are needed to reflect the year-to-date donations received:				
16 District Wide		280.00	280.00	-
Purchasing/Warehouse		520.93	520.93	-
Horizons: Home Study		121.10	121.10	-
Horizons: CIS		2,435.00	2,435.00	-
Operations		423.90	423.90	-
Willow Creek Center		103.00	103.00	-
Ayers Elementary		962.00	962.00	-
Bel Air Elementary		1,175.00	1,175.00	-
Cambridge Elementary		5,254.95	5,254.95	-
El Monte Elementary		3,545.18	3,545.18	-
Gregory Gardens Elementary		10.00	10.00	-
Hidden Valley Elementary		1,205.58	1,205.58	-
Highlands Elementary		10,506.06	10,506.06	-
Monte Gardens Elementary		3,702.50	3,702.50	-
Mt. Diablo Elementary		554.00	554.00	-
Mountain View Elementary		865.11	865.11	-
Pleasant Hill Elementary		5,294.00	5,294.00	-
Rio Vista Elementary		506.00	506.00	-
Delta View Elementary		1,538.00	1,538.00	-
Sequoia Elementary		70,000.00	70,000.00	-
Silverwood Elementary		2,500.00	2,500.00	-
Strandwood Elementary		4,893.54	4,893.54	-
Sun Terrace Elementary		500.00	500.00	-
Valhalla Elementary		36,198.69	36,198.69	-
Valle Verde Elementary		1,000.00	1,000.00	-
Walnut Acres Elementary		2,179.76	2,179.76	-
Woodside Elementary		520.00	520.00	-
Wren Avenue Elementary		4,068.00	4,068.00	-
Ygnacio Valley Elementary		216.00	216.00	-
El Dorado Middle		380.06	380.06	-
Foothill Middle		10,120.75	10,120.75	-
Pine Hollow Middle		6,515.80	6,515.80	-
Pleasant Hill Middle		19,462.82	19,462.82	-
Riverview Middle		133.56	133.56	-
Sequoia Middle		397.19	397.19	-
Valley View Middle		2,880.00	2,880.00	-
College Park High		8,430.60	8,430.60	-

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Concord High		3,901.00	3,901.00	-
Northgate High		53,625.00	53,625.00	-
Ygnacio Valley High		472.00	472.00	-
Gateway Continuation High		90.00	90.00	-
Prospect Continuation High		325.00	325.00	-
Summit Continuation High		360.00	360.00	-
Nueva Vista Continuation High		716.14	716.14	-
Shadelands Center		54.99	54.99	-
Subtotal	-	268,943.21	268,943.21	-
		Net Change to General Fund Balance:		376,671.00
Revised Balance	53,683,469.79	278,484,370.83	302,954,073.83	29,213,766.79

* 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 March 2013	772,856.88	1,425,211.15	1,447,579.32	750,488.71
A. The following entry is needed to reflect the year-to-date income received:				
1 K-3 Class-Size Reduction		2,785.00		2,785.00
Subtotal	-	2,785.00	-	2,785.00
		Net Change to Eagle Peak Charter School Fund Balance:		2,785.00
Revised Balance	772,856.88	1,427,996.15	1,447,579.32	753,273.71

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

Balance from March 2013	1,370,611.74	6,243,176.12	6,742,467.66	871,320.20
A. The following entries are needed to adjust the budget for the following programs:				
1 Parent Education		2,148.00	2,500.00	(352.00)
Subtotal	-	2,148.00	2,500.00	(352.00)
		Net Change to Adult Education Fund Balance:		(352.00)
Revised Balance	1,370,611.74	6,245,324.12	6,744,967.66	870,968.20

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

Balance from March 2013	2,524,099.02	12,238,848.68	12,430,448.68	2,332,499.02
A. The following entries are needed to adjust the budget for the following programs:				
1 Food Services Catering		932.75	932.75	-
Subtotal	-	932.75	932.75	-
		Net Change to Food Services Fund Balance:		-
Revised Balance	2,524,099.02	12,239,781.43	12,431,381.43	2,332,499.02

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

Balance from March 2013	648,600.68	203,138.00	200,000.00	651,738.68
No activity this month				
		Net Change to Deferred Maintenance Fund Balance:		-
Revised Balance	648,600.68	203,138.00	200,000.00	651,738.68

CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)

Balance from March 2013	178,713,729.59	869,006.00	178,705,293.31	877,442.28
No activity this month				
		Net Change to Construction Projects Fund Balance:		-

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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from March 2013	2,796,211.91	728,207.00	1,063,134.47	2,461,284.44
No activity this month				
			Net Change to Developer Fee Fund Balance:	-
Revised Balance	2,796,211.91	728,207.00	1,063,134.47	2,461,284.44
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from March 2013	9,133,034.36	27,130.00	6,847,658.67	2,312,505.69
No activity this month				
			Net Change to State School Facility Fund Balance:	-
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 March 2013	2,263,480.61	818,596.00	2,015,436.34	1,066,640.27
No activity this month				
			Net Change to Measure A Fund Balance:	-
Revised Balance	2,263,480.61	818,596.00	2,015,436.34	1,066,640.27
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from March 2013	24,448,439.28	29,859,041.00	24,457,647.00	29,849,833.28
No activity this month				
			Net Change to Measure C Debt Service Fund Balance:	-
Revised Balance	24,448,439.28	29,859,041.00	24,457,647.00	29,849,833.28
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from March 2013	8,056,603.58	6,546,638.00	4,643,329.00	9,959,912.58
No activity this month				
			Net Change to Measure A Debt Service Fund Balance:	-
Revised Balance	8,056,603.58	6,546,638.00	4,643,329.00	9,959,912.58
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from March 2013	50,418.79	1,365.00	-	51,783.79
No activity this month				