

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

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
<b>GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, &amp; 06)</b>				
Balance from April 2013	53,683,469.79	278,484,370.83	302,954,073.83	29,213,766.79
<b>A. The following entries are needed to adjust the special project budgets based on the actual grant awards:</b>				
1 Medi-Cal Administration		150,002.72	150,002.72	-
2 Special Ed Part B Preschool Staff Development		(1,842.00)	(1,842.00)	-
3 Diablo Valley College		5,000.00	5,000.00	-
4 Transportation-Home to School		1,466.00		1,466.00
5 Transportation-Special Education		(175.00)		(175.00)
6 Community Development Grant		(194.50)	(194.50)	-
7 Quality Education Investment Act (QEIA)			630.00	(630.00)
8 Special Education: State Improvement		12,000.00	12,000.00	-
9 Tier III Cal Safe, Program 0902		32.00	32.00	-
10 Tier III Community Based English Tutor, Program 0904		(3.00)		(3.00)
11 Tier III Art & Music Block, Program 0905		35.00		35.00
12 Tier III Peer Assist and Review, Program 0906		1.00	1.00	-
13 Tier III PE Teacher Incentive, Program 0921		1.00		1.00
14 Community Donations-Diablo Day		1,000.00	1,000.00	-
15 Green CPA 11/12 College Park		(9,123.81)		(9,123.81)
Subtotal	-	158,199.41	166,629.22	(8,429.81)
<b>B. The following entries are needed to adjust the budget to cover staffing costs as approved by the Board:</b>				
16 Unrestricted Programs			103,014.00	(103,014.00)
Subtotal	-	-	103,014.00	(103,014.00)
<b>C. The following entry is needed to record the inter-program transfers:</b>				
17 Indirect costs			47.24	(47.24)
Subtotal	-	-	47.24	(47.24)
<b>D. The following entries are needed to adjust the budgets for the programs listed below:</b>				
18 Print Shop		211.25	211.25	-
19 Purchasing and Warehouse		568.75	568.75	-
Subtotal	-	780.00	780.00	-
<b>E. The following entries are needed to reflect the year-to-date donations received:</b>				
20 District Wide		52,305.36	52,305.36	-
Purchasing/Warehouse		1,074.05	1,074.05	-
Ayers Elementary		5,475.30	5,475.30	-
Bancroft Elementary		4,973.16	4,973.16	-
Bel Air Elementary		3,031.89	3,031.89	-
Cambridge Elementary		210.00	210.00	-
El Monte Elementary		1,845.95	1,845.95	-
Fair Oaks Elementary		2,601.32	2,601.32	-
Gregory Gardens Elementary		3,990.30	3,990.30	-
Hidden Valley Elementary		29,274.95	29,274.95	-
Highlands Elementary		3,163.47	3,163.47	-
Meadow Homes Elementary		2,060.00	2,060.00	-
Monte Gardens Elementary		1,288.02	1,288.02	-
Mt. Diablo Elementary		7,445.06	7,445.06	-
Mountain View Elementary		5,552.73	5,552.73	-
Pleasant Hill Elementary		3,956.34	3,956.34	-
Delta View Elementary		3,255.44	3,255.44	-
Silverwood Elementary		8,904.82	8,904.82	-
Strandwood Elementary		5,445.00	5,445.00	-
Sun Terrace Elementary		5,598.23	5,598.23	-
Valhalla Elementary		7,920.70	7,920.70	-
Valle Verde Elementary		3,718.04	3,718.04	-
Walnut Acres Elementary		4,532.00	4,532.00	-
Wren Avenue Elementary		963.00	963.00	-
Ygnacio Valley Elementary		50.00	50.00	-
Diablo View Middle		18,000.00	18,000.00	-
El Dorado Middle		1,975.06	1,975.06	-
Oak Grove Middle		5,421.80	5,421.80	-
Pine Hollow Middle		4,399.67	4,399.67	-

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Riverview Middle		7.00	7.00	-
Sequoia Middle		6,748.78	6,748.78	-
Valley View Middle		1,745.00	1,745.00	-
College Park High		42,089.24	42,089.24	-
Concord High		15.00	15.00	-
Mt. Diablo High		18,634.45	18,634.45	-
Northgate High		51,822.88	51,822.88	-
Ygnacio Valley High		115.00	115.00	-
Gateway Continuation High		45.00	45.00	-
Prospect Continuation High		106.32	106.32	-
Crossroads Continuation High		1,056.36	1,056.36	-
Nueva Vista Continuation High		20.00	20.00	-
Subtotal	-	320,836.69	320,836.69	-
<b>Net Change to General Fund Balance:</b>				<b>(111,491.05)</b>
<b>Revised Balance</b>	<b>53,683,469.79</b>	<b>278,964,186.93</b>	<b>303,545,380.98</b>	<b>29,102,275.74</b>

\* 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 April 2013	772,856.88	1,427,996.15	1,447,579.32	753,273.71
<b>A. The following entry is needed to reflect the year-to-date income received:</b>				
1 Eagle Peak Charter School Fund		4,677.75	4,677.75	-
Subtotal	-	4,677.75	4,677.75	-
<b>Net Change to Eagle Peak Charter School Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>772,856.88</b>	<b>1,432,673.90</b>	<b>1,452,257.07</b>	<b>753,273.71</b>

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

Balance from April 2013	1,370,611.74	6,245,324.12	6,744,967.66	870,968.20
<b>A. The following entries are needed to adjust the budget for the following programs:</b>				
1 Life Skills Support		10,064.06	10,064.06	-
2 Adults With Disabilities		20.00	20.00	-
Subtotal	-	10,084.06	10,084.06	-
<b>Net Change to Adult Education Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>1,370,611.74</b>	<b>6,255,408.18</b>	<b>6,755,051.72</b>	<b>870,968.20</b>

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

Balance from April 2013	2,524,099.02	12,239,781.43	12,431,381.43	2,332,499.02
<b>A. The following entries are needed to adjust the budget for the following programs:</b>				
1 Food Services		188.50	188.50	-
Subtotal		188.50	188.50	-
<b>Net Change to Food Services Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>2,524,099.02</b>	<b>12,239,969.93</b>	<b>12,431,569.93</b>	<b>2,332,499.02</b>

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

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

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<b>CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 &amp; 17)</b>				
Balance from April 2013	178,713,729.59	869,006.00	178,705,293.31	877,442.28
No activity this month				
				-
<b>Net Change to Construction Projects Fund Balance:</b>				
<b>Revised Balance</b>	<b>178,713,729.59</b>	<b>869,006.00</b>	<b>178,705,293.31</b>	<b>877,442.28</b>
<b>DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 &amp; 21)</b>				
Balance from April 2013	2,796,211.91	728,207.00	1,063,134.47	2,461,284.44
No activity this month				
				-
<b>Net Change to Developer Fee Fund Balance:</b>				
<b>Revised Balance</b>	<b>2,796,211.91</b>	<b>728,207.00</b>	<b>1,063,134.47</b>	<b>2,461,284.44</b>
<b>STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, &amp; 35)</b>				
Balance from April 2013	9,133,034.36	27,130.00	6,847,658.67	2,312,505.69
No activity this month				
				-
<b>Net Change to State School Facility Fund Balance:</b>				
<b>Revised Balance</b>	<b>9,133,034.36</b>	<b>27,130.00</b>	<b>6,847,658.67</b>	<b>2,312,505.69</b>
<b>MEASURE A : SACS FUND 49 (County Fund 12 &amp; 15)</b>				
Balance from April 2013	2,263,480.61	818,596.00	2,015,436.34	1,066,640.27
No activity this month				
				-
<b>Net Change to Measure A Fund Balance:</b>				
<b>Revised Balance</b>	<b>2,263,480.61</b>	<b>818,596.00</b>	<b>2,015,436.34</b>	<b>1,066,640.27</b>
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 &amp; 96)</b>				
Balance from April 2013	24,448,439.28	29,859,041.00	24,457,647.00	29,849,833.28
No activity this month				
				-
<b>Net Change to Measure C Debt Service Fund Balance:</b>				
<b>Revised Balance</b>	<b>24,448,439.28</b>	<b>29,859,041.00</b>	<b>24,457,647.00</b>	<b>29,849,833.28</b>
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)</b>				
Balance from April 2013	8,056,603.58	6,546,638.00	4,643,329.00	9,959,912.58
No activity this month				
				-
<b>Net Change to Measure A Debt Service Fund Balance:</b>				
<b>Revised Balance</b>	<b>8,056,603.58</b>	<b>6,546,638.00</b>	<b>4,643,329.00</b>	<b>9,959,912.58</b>
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)</b>				
Balance from April 2013	50,418.79	1,365.00	-	51,783.79
No activity this month				