

Mt. Diablo Unified School District

1,622,611 53.054071 -1.06%

171,684,285.00 4,857.71 169,286,468.00 -1.16%

80,676,713,033.6% 4,946.54

-1.13%

	2010-11 1st Interim UNRESTRICTED	2010-11 1st Interim RESTRICTED	2010-11 Combined	2011-12 Projected UNRESTRICTED	2011-12 Projected RESTRICTED	2011-12 Combined	2012-13 Projected UNRESTRICTED	2012-13 Projected RESTRICTED	2012-13 Combined
1st Interim 2010-11	5,206.08								
AB 3632 blue pencil 2010/11 only									
Taxes fail cut \$348.37/ADA									
Projected ADA for funding	32,608.17	0.00	32,608.17	32,316.85	0.00	32,316.85	32,262.26	0.00	32,262.26
TOTAL ADA	50.21	1,358.39	1,358.39	50.21	1,329.61	1,329.61	50.21	1,329.61	-0.17%
Percentage change in ADA from Prior Year			-1.68%			-0.89%			
Beginning base rev limit EDP 024	6,371.02	0.00	6,346.02	6,346.02	0.00	6,346.02	6,453.02	0.00	0.00
Prior Yr reform add-on (subtr for COE)	285.30	0.9961	284.19	284.19	1,0167	1,0167	288.93	1,0180	1,0180
Statutory COLA (Used for Rev.Limits/Spec.Ed.)	0.9961	(25.00)	0.9961	1,0167	107.00	107.00	118.00	118.00	118.00
COLA as a dollar figure added to base R/L	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Equalization Aid	6,346.02	(25.00)	6,346.02	6,453.02	107.00	6,453.02	6,571.02	118.00	118.00
Total CY Base R/L per ADA	207,250,732.65		208,865,285.52	208,865,285.52		212,325,886.62			
Revenue Limit Funding	692,057.00		697,338.00	697,338.00		708,693.00			
Beginning Teachers eff 10/11	1,040,603.00		1,048,544.00	1,048,544.00		1,065,617.00			
Meals for Needy eff 10/11	208,983,392.65		210,611,167.52	210,611,167.52		214,100,196.62			
53.054071*ADA*648101/1622611	82,037%		75,2781000000%	75,2781000000%	0.247219000000	75,2781000000%	0.247219000000	0.247219000000	0.247219000000
53.054071*ADA*974510/1622611	171,443,706.00		158,544,085.00	158,544,085.00	0.00%	161,170,560.00			
Deficit Factor for unrest and restr.#1	171,443,706.00		171,443,706.00	158,544,085.00		158,544,085.00			161,170,560.00
Deficit Factor for unrest and restr.#2	100.0000000000%		100.0000000000%	100.0000000000%		100.0000000000%			100.0000000000%
Deficit Factor #3									
Total Est.R.L.(Base+COLA+ADA+deficit)	171,443,706.00	0.9961	171,443,706.00	158,544,085.00	0.00	158,544,085.00	161,170,560.00	0.00	161,170,560.00
State Categorical COLA (Use for State Progrms)	0.9961	13.00	123.00	1,0000	1,0000	1,0000	1,0180	1,0180	123.00
California Lottery	110.00	1,0200	1,132,168.00	110.00	13.00	123.00	110.00	13.00	123.00
California CPI	1,0200	0.00	1,213,554.00	1,0260	1,0260	1,132,168.00	1,0290	1,0290	1,152,547.00
UI Revenue Backfill	1,213,554.00	0.00	-249,691.00	1,132,168.00	0.00	1,132,168.00	1,152,547.00	0.00	1,152,547.00
County Office Transfer	-249,691.00	0.00	0.00	-232,985.00	0.00	-232,985.00	-237,248.00	0.00	-237,248.00
Other RL Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter School In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RL Transfers	-7,671,893.00	7,071,893.00	-600,000.00	-7,058,861.00	6,458,861.00	-600,000.00	-7,176,968.00	6,576,968.00	-600,000.00
TOTAL REVENUE LIMIT	164,735,676.00	7,071,893.00	171,807,569.00	152,384,407.00	6,458,861.00	158,843,268.00	154,908,891.00	6,576,968.00	161,485,859.00
A. REVENUE									
1. Revenue Limit Sources	164,735,676	7,071,893	171,807,569	152,384,407	6,458,861	158,843,268	154,908,891	6,576,968	161,485,859
Prior Year Adjustments to RL			0			0			0
2. Federal Revenues	232,231	20,276,395	20,508,626	230,156	37,556,089	37,786,245	229,767	18,644,908	18,874,676
Other Adj & carryover		1,183,409	1,183,409						
Ed Jobs Fund		6,418,014	6,418,014						
ARRA Title I SIG		5,704,442	5,704,442						
ARRA all other		1,918,828	1,918,828						
Teach Amer Hist		828,276	828,276						
Title I Carryover		766,014	766,014						
Title II Carryover		1,077,868	1,077,868						
Title III carryover		649,787	649,787						
ARRA Sp Ed & Pre-K		-928,395	-928,395						
3. Other State Revenues	31,510,175	36,219,630	67,729,805	31,248,265	35,896,045	67,144,310	31,756,998	35,835,409	67,592,408
Other Adj & carryover	19,776	1,194,982							
Solar Initiative Credits									
K3CSR									
Tier III									
Transportation									
Sp Ed Mandate									
4. Other Local Revenues	1,801,379	7,340,556	9,141,935	1,801,379	9,186,195	10,987,574	1,801,379	9,170,677	10,972,056
Athletics		1,179,753	1,179,753						
Other Adj & carryover	0	748,694	748,694	0			0		0
TOTAL REVENUE	198,299,238	91,650,147	289,949,384	185,664,207	70,217,558	255,881,765	190,697,036	70,227,963	260,924,959

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1st Interim 2010-11									
AB 3632 blue pencil 2010/11 only									
Taxes fail cut \$348.37/ADA									
AB 3632 Costs shifted to MDUSD 1/2 yr									
Projected Unspent Sp Ed		2,428,189	0	529,070	-2,428,189	0			0
Annual Adjustments		-134,572	0	-1,903,606	15,997	545,067	577,153	15,997	593,150
Interprogram Xfirs									
ARRA SpEd & TI 50% non encr redn									
Adjustments since Adoption		-16,420	0	0	-150,992	-2,054,598	-1,903,606	-150,992	-2,054,598
Spec Ed Transportation		6,548	0	0	0	0	0	0	0
Total Service & Other Operating	13,466,415	26,461,664	37,316,891	13,745,610	23,419,177	39,982,721	11,322,764	23,435,174	37,757,937
6. Capital Outlay	153,732	276,212	429,944	153,732	276,212	429,944	153,732	276,212	429,944
7. Other Outgo	0	1,250,540	1,250,540	0	1,271,424	1,271,424	0	1,294,310	1,294,310
8. Direct/Indirect Costs	-5,705,273	4,974,934	-730,339	-4,543,502	3,961,883	-581,619	-4,590,461	4,002,831	-587,631
9. Debt Service	0	104,996	104,996	0	209,992	209,992	0	209,992	209,992
TOTAL EXPENDITURES	157,981,971	142,220,491	297,571,274	160,539,315	113,718,131	280,565,790	160,488,482	114,898,181	278,386,663
C. EXCESS/DEFICIENCY	40,317,267	-50,570,345	-7,621,889	25,124,892	-43,500,573	-24,684,025	30,208,554	-44,670,218	-17,461,665
D. OTHER SOURCES									
1. Interfund Transfers In	1,572,413	0	1,572,413	0	0	0	0	0	0
2. Interfund Transfers Out									
Other adjustments	-3,486,037	0	-3,486,037	-3,486,037	0	-3,486,037	-3,486,037	-1,402,829	-4,888,866
Board Approved Reductions									
3. Other Sources In	0	0	0	0	0	0	0	0	0
4. Other Uses Out	0	0	0	0	0	0	0	0	0
5. Contrib./Restricted Programs	-39,730,919	39,730,919	0	-41,701,785	41,701,785	0	-43,500,573	43,500,573	0
ARRA SpEd See worksheet									
Effect of Furloughs									
Board Approved Reductions									
Transportation State cuts	-2,428,189	2,428,189	0	-415,349	415,349	0	0	0	0
Other adjustments	-463,213	463,213	0	2,428,189	-2,428,189	0	0	0	0
AB 3632 Costs shifted to MDUSD 1/2 yr									
Ed Jobs Fund (SE/IRRM)	920,536	-920,536	0	-3,811,628	3,811,628	0	-2,572,474	2,572,474	0
Cover Increasing Encroachment									
Flex Transfers									
TOTAL SOURCES/USES	-43,615,409	41,701,785	-1,913,624	-46,986,610	43,500,573	-3,486,037	-49,559,084	44,670,218	-4,888,866
Change to Fund Balance	-3,298,142	-8,868,560	-12,166,702	-21,861,718	0	-21,861,718	-19,350,631	0	-19,350,631
F. FUND BALANCE, RESERVES									
NET BEGINNING BALANCE:	24,791,068	10,343,950	35,135,018	21,492,926	1,475,390	22,968,316	-368,792	1,475,390	1,106,599
AUDIT ADJUSTMENT			0	0	0	0	0	0	0
RESTATEMENTS									
ENDING BALANCE:	21,492,926	1,475,390	22,968,316	-368,792	1,475,390	1,106,599	-19,719,322	1,475,390	-18,243,932
COMPONENTS OF ENDING BALANCE:									
REVOLVING CASH	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
PREPAID									
STORES	447,156	0	447,156	447,156	0	447,156	447,156	0	447,156
REQUIRED RESERVE 2.00%	6,021,147	0	6,021,147	5,681,037	0	5,681,037	5,685,511	0	5,685,511
Legally Restricted		1,475,390	1,475,390		1,475,390	1,475,390		1,475,390	1,475,390
Tier 3 Programs & Site Carryovers	1,520,144	0	1,520,144	1,520,144	0	1,520,144	1,520,144	0	1,520,144
IRS Assessment	533,500	0	533,500	533,500	0	533,500	533,500	0	533,500
OTHER DESIGNATED (State Deferrals)	0	0	0	0	0	0	0	0	0
UNAPPROPRIATED	12,670,979	0	12,670,979	(8,850,629)	0	(8,850,629)	(28,185,633)	0	(28,185,633)
STATE DEFERRALS	32,795,375	0	32,795,375	38,316,994	0	38,316,994	38,952,055	0	38,952,055
ENDING CASH IN COUNTY	(12,049,605)	(12,049,605)	-12,049,605	(39,432,942)	(39,432,942)	-39,432,942	(59,418,533)	(59,418,533)	-59,418,533