

MT. DIABLO SELPA
2012-2013 Annual Budget Plan for Local Plan Submitted

<u>REVENUE</u>	<u>Budget</u>	<u>Beginning Balance</u>	<u>Total Budget</u>	
Federal Local Assistance	\$ 6,501,502		\$ 6,501,502	3122
Special Ed IDEA Part B, Private Schools	\$ 46,680		\$ 46,680	3140
Federal Preschool	\$ 237,485		\$ 237,485	3123
Federal Preschool Staff Development	\$ 1,713		\$ 1,713	3124
Preschool Local Entitlement	\$ 332,006		\$ 332,006	3126
Sp.Ed IDEA Mental Health	\$ 2,065,726		\$ 2,065,726	3027
Special Ed State Improvement	\$ 31,176		\$ 31,176	3130
Part C Early Intervention	\$ 161,463		\$ 161,463	3128
Alternative Dispute Resolution	\$ 15,000		\$ 15,000	3133
TPP- DOR	\$ 66,788		\$ 66,788	3134
RCAT	\$ 45,000		\$ 45,000	3137
Infant Units (J-50)	\$ 100,488		\$ 100,488	1030
Workability	\$ 311,762		\$ 311,762	3826
Local Staff Development	\$ 16,391		\$ 16,391	3821
Low Incidence -Part B	\$ 10,911		\$ 10,911	3820
Low Incidence (State)	\$ 83,421	\$ 82,620.00	\$ 166,041	3805
Lottery	\$ 156,133		\$ 156,133	1035
0506 Mental Health		\$ 226,229.00	\$ 226,229	1901
AB 602	\$ 17,898,902		\$ 17,898,902	1000+1300
AB 14/26 Sp.Ed Mental health			\$ 1,200,387	1656
AB 114/18 Mental Health	\$ 163,689		\$ 163,689	1657
Inter-SELPA Transfers	\$ -		\$ -	
Mandated Costs Settlement (10th year of 10)	\$ -		\$ -	
Revenue Limit	\$ 7,008,864		\$ 7,008,864	1000

INCOMING REVENUE:	\$ 35,255,100	\$ 308,849.00	\$ 36,764,336
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CONTRIBUTION FROM THE GENERAL FUND:	\$ 32,879,435		\$ 32,879,435
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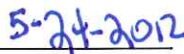
TOTAL REVENUE:	\$ 68,134,535	\$ 308,849	\$ 69,643,771
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EXPENDITURES

Admin/Support of Program	\$ 4,097,716
Pupil Services	\$ 3,541,052
Spec Ed Services Birth to 5	\$ 2,981,079
Services for Sev Dis/Low Inc. Disab	\$ 17,934,099
Services for Non-Severe Disab	\$ 40,169,868
Regionalized Service/Program Specialist	\$ 919,957
TOTAL EXPENDITURES:	\$ 69,643,771

Function 1130-included in expenditures above
Instructional Assistants and Services to Assist Disabled
Students in Reg Classes or Environments:


Mildred Browne, SELPA Director


Date

**MT. DIABLO UNIFIED SCHOOL DISTRICT
WORKSHEET FOR THE 2012-2013 ANNUAL BUDGET PLAN**

Expenditures were taken from the ADHOC reports run by program by goal. Column used was the revised budget.

GOAL		2011-2012 Budgeted Expenditures		Function 1130 Special Education - Supplemental Aids and Services in Regular Classrooms
5001	Unspecified	7,638,768.00		
5050	Regionalized Services			
5060	Regionalized Program Specialist	919,957.00		
5710	Infants	452,701.00		
5730	Preschool Students	2,528,378.00		264,858.00
5750	Ages 5-22 Severely Disabled	17,934,099.00		1,441,154.00
5770	Ages 5-22 Nonseverely Disabled	40,169,868.00		3,041,363.00
TOTAL EXPENDITURES		\$69,643,771.00	\$ -	\$ 4,747,375.00 (Included in Goal Exp)

Revenues are from the P-2 Certification of Special Education for 10-11 and 11-12 award letters for 3XXX Federal Grants

Resource #			Program #
3310	Federal Local Assistance	\$ 6,501,502	3122
3311	Sp.Ed IDEA Part B Private Schools	\$ 46,680	3140
3313	ARRA Part B Local Agency		3323
3314	ARRA Part B Private Schools		3322
3315	Federal Preschool	\$ 237,485	3123
3319	ARRA IDEA Part B Preschool		3319
3320	Preschool Local Entitlement	\$ 332,006	3126
3324	ARRA IDEA Part B Local Preschool		3324
3327	IDEA Mental Health Interpreter Certification	\$ 2,065,726	3027
3341	Federal Preschool- Staff Development	1,713.00	3127
3345	Sp. Ed State Improvement	31,176.00	3124
3372	Part C Early Intervention		3130
3385	RCAT+	\$ 161,463	3128
3386	Alternative Dispute Resolution	\$ 15,000	3137
3395	Dept of Rehab- Workability	\$ 66,788	3133
3410	AB602	17,898,902.00	3134
6500	Infants Units - J50-	100,488.00	1XXX, 1030
6500	Lottery	156,133.00	Part of AB602 1035
6500	Inter-SELPA Transfers		1680
6500	Donations		1XXX (1010)
6500	Mandated Costs		
6500	Low Incidence	166,041.00	3805
6500		0.00	1655
6500		226,229.00	1901
6512	Mental Health AB114/26	1,200,387.00	1656
6512	Mental Health AB114/18	163,689.00	1657
6520	Workability	311,762.00	3826
6530	Low Incidence Local Staff Development	10,911.00	3820
6535	Revenue Limit	\$ 16,391	3821
0000		7,008,864.00	1000
TOTAL REVENUES		36,764,336.00	