

Mt. Diablo Unified School District
2021-22 Budget Revisions
 April & May 2022

| | Unrestricted | Restricted | Total |
|---|------------------|------------------|-------------------|
| Fund 01 General Fund | | | |
| 1.Revenues | | | |
| Grants-AB86 In-Person Instructions | | 3,000,000 | 3,000,000 |
| Grants-Bright Funds | | 100 | 100 |
| Grants-ESSER II | | (981) | (981) |
| Grants-Everett Financial | | 200 | 200 |
| Grants-Marathon Summer Camp | | 30,000 | 30,000 |
| Grants-Title I, Part A | | 876,772 | 876,772 |
| Grants-Title II | | 400,000 | 400,000 |
| Grants-Title III | | 400,000 | 400,000 |
| Grants-Witkin Foundation | | 25,000 | 25,000 |
| LCFF revenue adjustment | 11,115 | | 11,115 |
| LCFF revenue prior year adjustment | (98,118) | | (98,118) |
| Medi-cal Admin Activity | 69,885 | | 69,885 |
| Reflect YTD Income-ASB | | 54,328 | 54,328 |
| Reflect YTD Income-Athletics | | 1,668 | 1,668 |
| Reflect YTD Income-Medi-Cal | | 200,000 | 200,000 |
| Reflect YTD Income-misc | (209,045) | | (209,045) |
| Reflect YTD Income-Mt. Diablo Ed Foundation | | 3,940 | 3,940 |
| Reflect YTD Income-PFC | | 41,204 | 41,204 |
| Reflect YTD Income-Schools | | 89,292 | 89,292 |
| Special Education AB602 Prior Year Adjustment | | 18,035 | 18,035 |
| Special Education Infant Program | | 5,269 | 5,269 |
| Special Education Mental Health Collaborative MediCal Program | | (1,079,104) | (1,079,104) |
| 1.Revenues Total | (226,164) | 4,065,723 | 3,839,559 |
| 2.Expenditures | | | |
| FTE Increase/Decrease | 3,748,870 | 0 | 3,748,870 |
| Grants-AB86 Expanded Learning Opportunities | | (800,000) | (800,000) |
| Grants-AB86 In-Person Instructions | | 3,000,000 | 3,000,000 |
| Grants-Bright Funds | | 100 | 100 |
| Grants-Educator Effectiveness | | 3,000,000 | 3,000,000 |
| Grants-ESSER II | | (981) | (981) |
| Grants-Everett Financial | | 200 | 200 |
| Grants-Marathon Summer Camp | | 30,000 | 30,000 |
| Grants-Title I, Part A | | 876,772 | 876,772 |
| Grants-Title II | | 400,000 | 400,000 |
| Grants-Title III | | 400,000 | 400,000 |
| Grants-Witkin Foundation | | 25,000 | 25,000 |
| Indirect Costs | 51,901 | | 51,901 |
| LCFF Supplemental budget adjustment | 35,500 | | 35,500 |
| Reflect anticipated actuals | 600,830 | - | 600,830 |
| Reflect YTD Income-ASB | | 54,328 | 54,328 |
| Reflect YTD Income-Athletics | | 1,167 | 1,167 |
| Reflect YTD Income-Medi-Cal | | 200,000 | 200,000 |
| Reflect YTD Income-Mt. Diablo Ed Foundation | | 3,940 | 3,940 |
| Reflect YTD Income-PFC | | 42,601 | 42,601 |
| Reflect YTD Income-Schools | | 87,895 | 87,895 |
| Routine Restricted Maintenance | | 112,536 | 112,536 |
| Special Education Dispute Prevention and Dispute Resolution | | 200,000 | 200,000 |
| Special Education Infant Program | | 5,269 | 5,269 |
| Special Education Learning Recovery Support | | 1,000,000 | 1,000,000 |
| Special Education Low Incidence | | 500,000 | 500,000 |
| Special Education Mental Health Collaborative MediCal Program | | (1,079,104) | (1,079,104) |
| Textbook adoption budget adjustment | 190,274 | | 190,274 |
| 2.Expenditures Total | 4,627,377 | 8,059,724 | 12,687,101 |

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| | Unrestricted | Restricted | Total |
|--|--------------|------------|------------|
| Fund 09 Eagle Peak Charter School Fund | | | |
| 1.Revenues | | | |
| Reflect anticipated actuals | (7,224) | | (7,224) |
| 1.Revenues Total | (7,224) | | (7,224) |
| 2.Expenditures | | | |
| Lottery Prop 20 | | 20,000 | 20,000 |
| Reflect anticipated actuals | (63,579) | | (63,579) |
| 2.Expenditures Total | (63,579) | 20,000 | (43,579) |
| Fund 13 Cafeteria Fund | | | |
| 1.Revenues | | | |
| Reflect anticipated actuals | | 261,426 | 261,426 |
| 1.Revenues Total | | 261,426 | 261,426 |
| 2.Expenditures | | | |
| Reflect anticipated actuals | | 110,682 | 110,682 |
| 2.Expenditures Total | | 110,682 | 110,682 |
| Fund 21 Building Fund | | | |
| 1.Revenues | | | |
| Reflect anticipated actuals | | 75,000,000 | 75,000,000 |
| 1.Revenues Total | | 75,000,000 | 75,000,000 |
| 2.Expenditures | | | |
| Reflect anticipated actuals | | 8,107,159 | 8,107,159 |
| 2.Expenditures Total | | 8,107,159 | 8,107,159 |
| Fund 49 Capital Project Fund | | | |
| 2.Expenditures | | | |
| Reflect anticipated actuals | 1,252,120 | | 1,252,120 |
| 2.Expenditures Total | 1,252,120 | | 1,252,120 |
| Fund 51 Bond Interest and Redemption Fund | | | |
| 2.Expenditures | | | |
| Reflect anticipated actuals | 331,472 | | 331,472 |
| 2.Expenditures Total | 331,472 | | 331,472 |