

Mt. Diablo Unified School District  
**2021-22 Budget Revisions**  
February 2022

	Unrestricted	Restricted	Total
<b>Fund 01 General Fund</b>			
<b>1.Revenues</b>			
Grants-Bay Area Air Quality Management		14,945	14,945
Grants-Special Ed ARP Local Assistance		1,306,360	1,306,360
Grants-Special Ed ARP Local Assistance Private School		26,487	26,487
Grants-Special Ed ARP Preschool		114,187	114,187
Reflect YTD Income-ASB		4,924	4,924
Reflect YTD Income-Athletics		47,103	47,103
Reflect YTD Income-KVHS		515	515
Reflect YTD Income-misc	1,474	500	1,974
Reflect YTD Income-Mt. Diablo Ed Foundation		10,000	10,000
Reflect YTD Income-PFC	487	13,736	14,223
Reflect YTD Income-Schools		121,002	121,002
Unclaimed Property		6,181	6,181
Reflect YTD Income-Booster		267	267
<b>1.Revenues Total</b>	<b>1,961</b>	<b>1,666,208</b>	<b>1,668,169</b>
<b>2.Expenditures</b>			
Adjust Co-Curricular Stipends Budget	13,763		13,763
Adjust Department Chair Stipend Budget	5,503		5,503
Adjust Elementary Stipend Budget	5,652		5,652
Exp-Exp reflect anticipated Exp	(0)	(0)	(0)
For Increased Maxim Contract	245,000		245,000
FTE Increase/Decrease	5,437	-	5,437
Grants-Bay Area Air Quality Management		(11,128)	(11,128)
Grants-Special Ed ARP Local Assistance		1,106,433	1,106,433
Grants-Special Ed ARP Local Assistance Early Intervening Svcs		199,927	199,927
Grants-Special Ed ARP Local Assistance Private School		26,487	26,487
Grants-Special Ed ARP Preschool		97,059	97,059
Grants-Special Ed ARP Preschool Early Intervening Svcs		17,128	17,128
Indirect Costs	(57,851)		(57,851)
Reflect YTD Income-ASB		4,924	4,924
Reflect YTD Income-Athletics		36,589	36,589
Reflect YTD Income-KVHS		515	515
Reflect YTD Income-Mt. Diablo Ed Foundation		10,000	10,000
Reflect YTD Income-PFC		13,736	13,736
Reflect YTD Income-Schools		121,002	121,002
Unclaimed Property		6,181	6,181
Reflect YTD Income-Booster		267	267
Adjust Football Reconditioning Budget		19,289	19,289
<b>2.Expenditures Total</b>	<b>217,504</b>	<b>1,648,409</b>	<b>1,865,913</b>
<b>3.Contributions</b>			
Exp-Exp reflect anticipated Exp		-	-
Grants-Special Ed ARP Local Assistance		(199,927)	(199,927)
Grants-Special Ed ARP Local Assistance Early Intervening Svcs		199,927	199,927
Grants-Special Ed ARP Preschool		(17,128)	(17,128)
Grants-Special Ed ARP Preschool Early Intervening Svcs		17,128	17,128
Reflect YTD Income-Athletics	10,514	(10,514)	-
Adjust Football Reconditioning Budget	(19,289)	19,289	-
<b>3.Contributions Total</b>	<b>(8,775)</b>	<b>8,775</b>	<b>-</b>

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	Unrestricted	Restricted	Total
<b>Fund 09 Eagle Peak Charter School Fund</b>			
<b>1.Revenues</b>			
Entitlement-Expanded Learning Opportunity Grant		23,462	23,462
<b>1.Revenues Total</b>		<b>23,462</b>	<b>23,462</b>
<b>2.Expenditures</b>			
Entitlement-Expanded Learning Opportunity Grant		23,462	23,462
<b>2.Expenditures Total</b>		<b>23,462</b>	<b>23,462</b>
<b>Fund 11 Adult Education Fund</b>			
<b>1.Revenues</b>			
Unclaimed Property	1,235		1,235
<b>1.Revenues Total</b>	<b>1,235</b>		<b>1,235</b>
<b>Fund 49 Capital Project Fund</b>			
<b>2.Expenditures</b>			
Exp-FB reflect anticipated Exp	14,000		14,000
<b>2.Expenditures Total</b>	<b>14,000</b>		<b>14,000</b>