

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

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
Apportionment-Educator Protection Act (EPA)	(587,309)		(587,309)
Apportionment-Special Education		66,610	66,610
Grants-Special Ed Local Assistance		77,269	77,269
Grants-Special Ed Mental Health ADA		(1,460)	(1,460)
Grants-Special Ed Preschool Staff Development		370	370
Reflect YTD Income-ASB		32,520	32,520
Reflect YTD Income-Athletics		4,500	4,500
Reflect YTD Income-KVHS		100	100
Reflect YTD Income-misc	1,382	9,544	10,925
Reflect YTD Income-Mt. Diablo Ed Foundation		1,189	1,189
Reflect YTD Income-PFC		39,311	39,311
Reflect YTD Income-Schools		93,338	93,338
1.Revenues Total	(585,927)	323,290	(262,637)
2.Expenditures			
Apportionment-Special Education		66,610	66,610
FTE Increase/Decrease	895	-	895
Grants-Special Ed Local Assistance		77,269	77,269
Grants-Special Ed Mental Health ADA		(1,460)	(1,460)
Grants-Special Ed Preschool Staff Development		370	370
Reflect Enrollment-Supplemental Stipend	(3,581)		(3,581)
Reflect YTD Income-ASB		32,520	32,520
Reflect YTD Income-Athletics		4,500	4,500
Reflect YTD Income-KVHS		100	100
Reflect YTD Income-Mt. Diablo Ed Foundation		1,189	1,189
Reflect YTD Income-PFC		39,311	39,311
Reflect YTD Income-Schools		93,338	93,338
Indirect Costs	(21,607)		(21,607)
2.Expenditures Total	(24,293)	313,747	289,454
Fund 09 Eagle Peak Charter School Fund			
1.Revenues			
Apportionment-Educator Protection Act (EPA)	(3,074)		(3,074)
Grants-ELOG Esser II State Reserve		26,620	26,620
1.Revenues Total	(3,074)	26,620	23,546
2.Expenditures			
Grants-ELOG Esser II State Reserve		26,620	26,620
2.Expenditures Total	-	26,620	26,620
Fund 13 Cafeteria Fund			
1.Revenues			
Entitlement-CACFP COVID-19 Emergency Operational Costs Reimbursement		128,795	128,795
Entitlement-SNP COVID-19 Emergency Operational Costs Reimbursement		467,476	467,476
1.Revenues Total		596,271	596,271
2.Expenditures			
Entitlement-CACFP COVID-19 Emergency Operational Costs Reimbursement		128,795	128,795
Entitlement-SNP COVID-19 Emergency Operational Costs Reimbursement		467,476	467,476
2.Expenditures Total		596,271	596,271