

Mt. Diablo Unified School District
2022-23 Budget Revisions

March & April, 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Fund 01: General Fund				
1.Revenues	ASES Rate Inc: ESSER State Res. Sumr	-	915,000.00	915,000.00
	Grant-ESSER III	-	(4,534,184.00)	(4,534,184.00)
	Grant-ESSER III ELO	-	(3,233,028.00)	(3,233,028.00)
	Grant-Learning Recovery Emerg Blocl	-	(15,000.00)	(15,000.00)
	Grants -Sped IDEA	-	(90,166.00)	(90,166.00)
	Grant-SpEd Early Intervention	-	1,269,834.00	1,269,834.00
	Reflect YTD Income-ASB	-	32,259.40	32,259.40
	Reflect YTD Income-Athletics	-	225,128.00	225,128.00
	Reflect YTD Income-PFC	-	8,080.60	8,080.60
	Reflect YTD Income-Schools	70.00	108,624.63	108,694.63
	Reflects YTD Income-ASB	74.00	4,263.20	4,337.20
	Transportation Reimbursement	3,404,103.00	-	3,404,103.00
	Education Protection Act	3,166,769.00	-	3,166,769.00
	LCFF Revenue Allocation	88,346.00	-	88,346.00
	Exp-Exp Adj for Anticipated Exp	-	(577,419.20)	(577,419.20)
1.Revenues Total		6,659,362.00	(5,886,607.37)	772,754.63
2.Expenditures	ASES Rate Inc: ESSER State Res. Sum	-	915,000.00	915,000.00
	FTE Increase/Decrease	-	(500,000.00)	(500,000.00)
	Grant-Educator Effectiveness	-	(900,395.00)	(900,395.00)
	Grant-ESSER III	-	(4,534,184.00)	(4,534,184.00)
	Grant-ESSER III ELO	-	(3,233,028.00)	(3,233,028.00)
	Grants -Sped IDEA	-	(90,166.00)	(90,166.00)
	Grants-ESSA Title III	-	(342,945.54)	(342,945.54)
	Grant-SpEd Early Intervention	-	1,269,834.00	1,269,834.00
	Indirect Costs	423,667.77	-	423,667.77
	Reflect anticipated actuals	-	-	-
	Reflect YTD Income Schools	-	20,000.00	20,000.00
	Reflect YTD Income-ASB	-	31,757.93	31,757.93
	Reflect YTD Income-Athletics	-	157,589.60	157,589.60
	Reflect YTD Income-PFC	-	8,582.07	8,582.07
	Reflect YTD Income-Schools	70.00	88,624.63	88,694.63
	Reflects YTD Income-ASB	74.00	4,263.20	4,337.20
	Exp-Exp Adj for Anticipated Exp	(144,432.26)	(577,419.20)	(721,851.46)
2.Expenditures Total		279,379.51	(7,682,486.31)	(7,403,106.80)
Fund 09: Eagle Peak Charter School Fund				
1.Revenues	LCFF Revenue Allocation	-	-	-
	Exp-Exp Adj for Anticipated Exp	-	(51,999.00)	(51,999.00)
1.Revenues Total		-	(51,999.00)	(51,999.00)
2.Expenditures	Grant-Educator Effectiveness	-	(24,230.70)	(24,230.70)
	Exp-Exp Adj for Anticipated Exp	0.00	(60,365.89)	(60,365.89)
2.Expenditures Total		0.00	(84,596.59)	(84,596.59)
Fund 13: Cafeteria Fund				
2.Expenditures	to corr budget	-	-	-
	Exp-Exp Adj for Anticipated Exp	-	26,382.20	26,382.20
2.Expenditures Total		-	26,382.20	26,382.20