

Mt. Diablo Unified School District
2021-22 Budget Revisions
November 2021

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
Carryover Adjustments		58,033.18	58,033.18
Entitlement-Special Ed Mental Health		79,925.00	79,925.00
Entitlement-Title II		-	-
FTE Increase/Decrease		14,916.00	14,916.00
Grants-California Partnership Academy		20,000.00	20,000.00
Grants-K12 Strong Workforce		90,000.00	90,000.00
Grants-Mandated Block Grant	(4,970.00)		(4,970.00)
Grants-Special Ed Alternative Dispute Resolution		1,809.00	1,809.00
Reflect YTD Income-Athletics		37,406.34	37,406.34
Reflect YTD Income-Misc	(357.05)		(357.05)
Reflect YTD Income-PFC		13,318.56	13,318.56
Reflect YTD Income-Schools		167,736.81	167,736.81
1.Revenues Total	(5,327.05)	483,144.89	477,817.84
2.Expenditures			
Carryover Adjustments		(5,000.00)	(5,000.00)
Entitlement-Special Ed Mental Health		79,925.00	79,925.00
Exp-Exp reflect anticipated Exp	-	-	-
FTE Increase/Decrease	(3,575.00)	14,916.00	11,341.00
Grants-California Partnership Academy		20,000.00	20,000.00
Grants-K12 Strong Workforce		90,000.00	90,000.00
Grants-Special Ed Alternative Dispute Resolution		1,809.00	1,809.00
Indirect Costs	(3,577.88)		(3,577.88)
Reflect YTD Income-Athletics		26,610.29	26,610.29
Reflect YTD Income-Misc	(1,120.00)		(1,120.00)
Reflect YTD Income-PFC		6,923.82	6,923.82
Reflect YTD Income-Schools		167,736.81	167,736.81
2.Expenditures Total	(8,272.88)	402,920.92	394,648.04
3.Contributions			
Exp-Exp reflect anticipated Exp		-	-
Reflect YTD Income-Athletics	10,796.05	(10,796.05)	-
Reflect YTD Income-Schools		-	-
3.Contributions Total	10,796.05	(10,796.05)	-
Fund 09 Eagle Peak Charter School Fund			
1.Revenues			
Grants-Mandated Block Grant	129.00		129.00
LCFF Revenue Adjustment	(76,864.00)		(76,864.00)
1.Revenues Total	(76,735.00)		(76,735.00)
Fund 11 Adult Education Fund			
1.Revenues			
Carryover Adjustments		(542.02)	(542.02)
1.Revenues Total		(542.02)	(542.02)
2.Expenditures			
Carryover Adjustments		(542.02)	(542.02)
2.Expenditures Total		(542.02)	(542.02)