

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

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
FTE Increase/Decrease		714,409	714,409
Grant-City of Walnut Creek		10,000	10,000
Grant-Lesher Foundation		50,000	50,000
Grant-Robotics		5,000	5,000
Grant-Workforce Innovation and Opportunity Act (WIOA) Youth Prog		78,163	78,163
Reflect YTD Income-Athletics		30,936	30,936
Reflect YTD Income-MD Ed Foundation		39,000	39,000
Reflect YTD Income-Misc	6		6
Reflect YTD Income-PFC		75,996	75,996
Reflect YTD Income-Schools		7,661	7,661
1.Revenues Total	6	1,011,165	1,011,170
2.Expenditures			
Adjust Site Allocation to Reflect Increase in Students	30,912		30,912
Athletics		(2,000)	(2,000)
Exp-FB reflect anticipated Exp		-	-
FTE Increase/Decrease	440,375	717,680	1,158,055
Grant-City of Walnut Creek		10,000	10,000
Grant-Lesher Foundation		50,000	50,000
Grant-Robotics		5,000	5,000
Grant-Workforce Innovation and Opportunity Act (WIOA) Youth Prog		78,163	78,163
Indirect costs	3,808		3,808
Reflect YTD Income-Athletics		30,936	30,936
Reflect YTD Income-MD Ed Foundation		39,000	39,000
Reflect YTD Income-PFC		75,996	75,996
Reflect YTD Income-Schools		7,661	7,661
2.Expenditures Total	476,295	1,012,436	1,488,731
3.Contributions			
Athletics	2,000	(2,000)	-
3.Contributions Total	2,000	(2,000)	-
Fund 09 Eagle Peak Charter School Fund			
2.Expenditures			
Exp-FB reflect anticipated Exp	(81,131)		(81,131)
2.Expenditures Total	(81,131)		(81,131)
Fund 11 Adult Education Fund			
1.Revenues			
FTE Increase/Decrease		(15,479)	(15,479)
1.Revenues Total		(15,479)	(15,479)
2.Expenditures			
FTE Increase/Decrease		(15,479)	(15,479)
2.Expenditures Total		(15,479)	(15,479)
Fund 13 Food Services Fund			
2.Expenditures			
FTE Increase/Decrease		9,512	9,512
2.Expenditures Total		9,512	9,512