

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

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
2020-21 Carryovers		19,007,604	19,007,604
AB602 Adjustment per SELPA Base Rate Change		2,426,122	2,426,122
FTE Increase/Decrease		18,222	18,222
Grant-Lesher Foundation		(25,000)	(25,000)
Grants-CDFA Farm to School Incubater		154,631	154,631
Grants-Special Ed Infant Discretionary Funds		6,613	6,613
Grants-Workforce Innovation and Opportunity Act (WIOA)		22,517	22,517
Lottery Prior Year Adjustment	(67,659)	(883)	(68,542)
Reflect YTD Income-ASB		999	999
Reflect YTD Income-Athletics		39	39
Reflect YTD Income-Booster		12,430	12,430
Reflect YTD Income-Misc	1,637	100	1,737
Reflect YTD Income-PFC		19,849	19,849
Reflect YTD Income-Schools		66,933	66,933
1.Revenues Total	(66,021)	21,710,176	21,644,154
2.Expenditures			
2020-21 Carryovers	62,553	26,176,451	26,239,004
AB602 Adjustment per SELPA Base Rate Change		612,991	612,991
Eliminate Election Expense	(1,300,000)		(1,300,000)
FTE Increase/Decrease	158,834	18,222	177,056
Grant-Lesher Foundation		(25,000)	(25,000)
Grants-CDFA Farm to School Incubater		154,631	154,631
Grants-Special Ed Infant Discretionary Funds		6,613	6,613
Grants-Workforce Innovation and Opportunity Act (WIOA)		22,517	22,517
Indirect costs	(16,355)		(16,355)
LCFF Supplemental Science Budget	114,700		114,700
Lottery Prior Year Adjustment	(0)	(883)	(883)
Realign Textbook Adoption Budget	(8,022,935)	3,726,388	(4,296,547)
Reflect Anticipated Special Ed Budget		(500,000)	(500,000)
Reflect YTD Income-ASB		999	999
Reflect YTD Income-Athletics		39	39
Reflect YTD Income-Booster		12,430	12,430
Reflect YTD Income-Misc		100	100
Reflect YTD Income-PFC		19,849	19,849
Reflect YTD Income-Schools		66,933	66,933
2.Expenditures Total	(9,003,203)	30,292,279	21,289,076
3.Contributions			
AB602 Adjustment per SELPA Base Rate Change	1,813,131	(1,813,131)	-
Adjust RRM Contribution	457,864	(457,864)	-
Reflect Anticipated Special Ed Budget	500,000	(500,000)	-
3.Contributions Total	2,770,995	(2,770,995)	-
Fund 09 Eagle Peak Charter School Fund			
1.Revenues			
2020-21 Carryovers		28,573	28,573
Adjust to Reflect CBEDS	(7,350)		(7,350)
Eagle Peak Child Care	147,634		147,634
Lottery Prior Year Adjustment	(32,403)	(415)	(32,818)
1.Revenues Total	107,881	28,158	136,039
2.Expenditures			
2020-21 Carryovers		130,087	130,087
Adjust to Reflect CBEDS	(7,350)		(7,350)
Eagle Peak Child Care	147,634		147,634
2.Expenditures Total	140,284	130,087	270,371

Fund 11 Adult Education Fund**1.Revenues**

2020-21 Carryovers	593,982	593,982
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1.Revenues Total	593,982	593,982
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2.Expenditures

2020-21 Carryovers	1,194,607	1,194,607
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Exp-Exp reflect anticipated Exp	-	-
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2.Expenditures Total	1,194,607	1,194,607
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Fund 21 Building Fund**2.Expenditures**

Exp-FB reflect anticipated Exp	109,513	109,513
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2.Expenditures Total	109,513	109,513
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Fund 25 Capital Facilities Fund**2.Expenditures**

Exp-FB reflect anticipated Exp	191,075	191,075
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2.Expenditures Total	191,075	191,075
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Fund 49 Capital Project Fund for Blended Component Units**2.Expenditures**

Exp-FB reflect anticipated Exp	645,873	645,873
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2.Expenditures Total	645,873	645,873
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