

Mt. Diablo Unified School District

2023-24 Budget Revisions

September, 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Fund 01: General Fund			
1.Revenues			
Grant: Ca. Partnership Academy		3,098.00	3,098.00
Grant: Medi-Cal Collaborative	48,897.14	21,021.19	69,918.33
ESSER II Entitlement Adj		1,000,843.68	1,000,843.68
Title I Entitlement Adj		913,560.35	913,560.35
FTE Increase/Decrease		569,190.00	569,190.00
Prior Yr Budget Carryover		27,744,785.90	27,744,785.90
Vendor Cost Recovery	617.92		617.92
MDUSD Operations Revenue	1,300.52		1,300.52
Exp Reimbursement-Processing Fees	3,561.25		3,561.25
Site Donations		189,338.51	189,338.51
Site Src Funds-ASB		51,324.72	51,324.72
Site Src Funds-Booster		2,160.01	2,160.01
Site Src Funds-Gate Receipts		3,126.00	3,126.00
Site Src Funds-Outdoor Ed		12,771.02	12,771.02
Site Src Funds-PFC		55,439.99	55,439.99
	Total Revenues	54,376.83	30,621,036.20
2.Expenditures			
Grant: Ca. Partnership Academy		3,098.00	3,098.00
Grant: Medi-Cal Collaborative		21,021.19	21,021.19
Grant: Kitchen Infrastructure & Training		1,650,000.00	1,650,000.00
ESSER II Entitlement Adj		1,000,843.68	1,000,843.68
Title I Entitlement Adj		913,560.35	913,560.35
FTE Increase/Decrease	26,949.00	569,190.00	596,139.00
Prior Yr Budget Carryover		27,744,785.90	27,744,785.90
Site Donations (Materials/Supplies, Outside Contractor)		189,338.51	189,338.51
Site Src Funds-ASB (Materials/Supplies, Outside Contractors, & Transportation Costs)		51,324.72	51,324.72
Site Src Funds-Booster (Transportation Costs)		2,160.01	2,160.01
Site Src Funds-Gate Receipts (Materials/Supplies)		3,126.00	3,126.00
Site Src Funds-Outdoor Ed (Outside Contractor)		12,771.02	12,771.02
Site Src Funds-PFC Staff Addt'l Comp incl. Benefits, Materials/Supplies, Print Shop Costs)		55,439.99	55,439.99
	Total Expenditures	26,949.00	32,243,608.37
Fund 09: Eagle Peak Montessori Schl (Charter)			
1.Revenues			
Grant: Mental Hlth Related Svc.		22,797.00	22,797.00
Exp-Exp Adj for Anticipated Expenditures		(2,000.00)	(2,000.00)
	Total Revenues	20,797.00	20,797.00
2.Expenditures			
Grant: Mental Hlth Related Svc.		22,797.00	22,797.00
EPMS: Operating Budget Adj	(322,497.00)		(322,497.00)
Exp-Exp Adj for Anticipated Expenditures	(36,785.60)	(33,601.48)	(70,387.08)
	Total Expenditures	(359,282.60)	(10,804.48)
Fund 11: Adult Education			
1.Revenues			
Grant: Cal Works ROCP		81,779.00	81,779.00
Exp-Exp Adj for Anticipated Expenditures	15,000.00		15,000.00
	Total Revenues	15,000.00	81,779.00
2.Expenditures			
Grant: Cal Works ROCP		81,779.00	81,779.00
Prior Yr Budget Carryover		219,682.01	219,682.01
Exp-Exp Adj for Anticipated Expenditures	15,000.00		15,000.00
	Total Expenditures	15,000.00	301,461.01
Fund 13: Food & Nutrition			
1.Revenues			
Exp-Exp Adj for Anticipated Expenditures		-	-
Vendor Cost Recovery		1,266.52	1,266.52
	Total Revenues	1,266.52	1,266.52
2.Expenditures			
Vendor Cost Recovery		1,266.52	1,266.52
	Total Expenditures	1,266.52	1,266.52
Fund 14: Deferred Maint. Fund			
2.Expenditures			
Exp-Exp Adj for Anticipated Expenditures	1,401,954.61		1,401,954.61
	Total Expenditures	1,401,954.61	1,401,954.61
Fund 21: Measure J			
2.Expenditures			
Exp-Exp Adj for Anticipated Expenditures		5,693,564.91	5,693,564.91
	Total Expenditures	5,693,564.91	5,693,564.91