

Mt. Diablo Unified School District

2023-24 Budget Revisions

December, 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Grand Total</u>
Fund 01: General Fund			
1. Revenues			
Grant: City of Walnut Creek	-	291.77	291.77
Grant: CSI Revenue Adj (Prior Yr Award)	-	(88,561.00)	(88,561.00)
Grant: Ed for Homeless CY & FYSCP	-	120,000.00	120,000.00
Grant: Medi-Cal Collaborative	-	53,100.09	53,100.09
Grant: QUEST PLTW	-	15,000.00	15,000.00
Exp Reimbursement-Processing Fees	1,583.00	-	1,583.00
MDUSD Operations Revenue	-	120.00	120.00
Site Src Funds-ASB	-	69,814.84	69,814.84
Site Src Funds-Donations	-	142,998.88	142,998.88
Site Src Funds-Gate Reciepts	-	161,679.81	161,679.81
Site Src Funds-PFC	-	114,670.53	114,670.53
Site Src Funds-Outdoor Ed	-	158,543.24	158,543.24
Total Revenues	1,583.00	747,658.16	749,241.16
2. Expenditures			
Grant: City of Walnut Creek	-	291.77	291.77
Grant: CSI Revenue Adj (Prior Yr Award)	-	(88,561.00)	(88,561.00)
Grant: Ed for Homeless CY & FYSCP	-	120,000.00	120,000.00
Grant: Medi-Cal Collaborative	-	53,100.09	53,100.09
Grant: QUEST PLTW	-	15,000.00	15,000.00
MDUSD Operations Revenue	-	120.00	120.00
Operating Bdg Adj: M & O	-	47,773.02	47,773.02
Exp-Exp Adj for Anticipated Expenditures	256,873.00	670,339.00	927,212.00
Site Src Funds-ASB (Materials/Supplies)	-	69,814.84	69,814.84
Site Donations (Materials/Supplies, Transportation Costs)	-	142,998.88	142,998.88
Site Src Funds-Gate Reciepts (Supplies, Transportation Costs)	-	161,679.81	161,679.81
Site Src Funds-Outdoor Ed (Outside Contractor & Transportation Costs)	-	158,543.24	158,543.24
Site Src Funds-PFC (Staffing Costs incl. Benefits, Print Shops Costs)	-	114,667.58	114,667.58
Total Expenditures	256,873.00	2,486,837.18	2,743,710.18
Fund 09: Eagle Peak Montessori Schl (Charter)			
1. Revenues			
Grant: A&M Instr Material Discr.	-	3,942.28	3,942.28
Operating Bdg Adj	(21,648.80)	-	(21,648.80)
Total Revenues	(21,648.80)	3,942.28	(17,706.52)
2. Expenditures			
Grant: A&M Instr Material Discr.	-	3,942.28	3,942.28
Operating Bdg Adj	77,067.83	-	77,067.83
Total Expenditures	77,067.83	3,942.28	81,010.11
Fund 13: Food & Nutrition			
2. Expenditures			
Operating Bdg Adj: Food & Nutrition	-	(7,728,495.00)	(7,728,495.00)
Total Expenditures	-	(7,728,495.00)	(7,728,495.00)
Fund 21: Measure J			
2. Expenditures			
Exp-Exp Adj for Anticipated Expenditures	-	1,463,798.00	1,463,798.00
Total Expenditures	-	1,463,798.00	1,463,798.00