

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0329 - Wilson Middle  
FOR BUDGET PERIOD 2016  
As of 03/11/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 55,368.00           | 0.00              | 55,368.00           | 37,023.90           | 5,455.53                             | 12,888.57           |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 0.00              | 0.00                | 360.00              | 0.00                                 | (360.00)            |
| 00029                                      | Addtl Counselor Days           | 784.00              | 2,236.84          | 3,020.84            | 1,854.29            | 0.00                                 | 1,166.55            |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                | 750.00            | 750.00              | 750.00              | 0.00                                 | 0.00                |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00            | 672.00              | 0.00                | 0.00                                 | 672.00              |
| 06100                                      | Civic Center Net Income        | 0.00                | 61.00             | 61.00               | 0.00                | 0.00                                 | 61.00               |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 80.00             | 80.00               | 0.00                | 0.00                                 | 80.00               |
| 09800                                      | LCFF Intervention Support      | 70,459.00           | 0.00              | 70,459.00           | 31,072.62           | 6,620.46                             | 32,765.92           |
| 30100                                      | Title I Basic Program          | 208,757.00          | 0.00              | 208,757.00          | 75,854.36           | 15,112.75                            | 117,789.89          |
| 30101                                      | Title I Arts Grant             | 0.00                | 19,249.00         | 19,249.00           | 9,768.25            | 25.65                                | 9,455.10            |
| 30103                                      | Title I Parent Involvement     | 3,211.00            | 836.00            | 4,047.00            | 2,956.15            | 0.00                                 | 1,090.85            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 13,824.00           | 0.00              | 13,824.00           | 0.00                | 0.00                                 | 13,824.00           |
| 62640                                      | Educator Effectiveness         | 0.00                | 6,401.00          | 6,401.00            | 0.00                | 0.00                                 | 6,401.00            |
| 95600                                      | Project Lead the Way (PLTW)    | 0.00                | 6,084.00          | 6,084.00            | 1,922.88            | 0.00                                 | 4,161.12            |
| <b>Total Resources Site Controlled</b>     |                                | <b>352,403.00</b>   | <b>36,369.84</b>  | <b>388,772.84</b>   | <b>161,562.45</b>   | <b>27,214.39</b>                     | <b>199,996.00</b>   |
| 00010                                      | Position Allocation            | 3,027,184.00        | 227,536.00        | 3,254,720.00        | 2,142,456.48        | 1,084,415.71                         | 27,847.81           |
| 00011                                      | Visiting Teachers              | 21,639.00           | 1,826.00          | 23,465.00           | 42,294.95           | 0.00                                 | (18,829.95)         |
| 00012                                      | Additional Teacher Cost        | 0.00                | 52,933.00         | 52,933.00           | 36,227.28           | 17,018.83                            | (313.11)            |
| 00018                                      | District Allocation            | 0.00                | 228.00            | 228.00              | 228.62              | 0.00                                 | (0.62)              |
| 00030                                      | Custodial Personnel            | 289,679.00          | (109,343.00)      | 180,336.00          | 162,403.27          | 99,674.24                            | (81,741.51)         |
| 00031                                      | Custodial Supplies             | 8,428.00            | 233.00            | 8,661.00            | 7,952.20            | 268.95                               | 439.85              |
| 00033                                      | Custodial Subs                 | 0.00                | 14,064.00         | 14,064.00           | 17,953.76           | 0.00                                 | (3,889.76)          |
| 00077                                      | Saturday School                | 0.00                | 3,793.00          | 3,793.00            | 17,935.40           | 0.00                                 | (14,142.40)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 20.00             | 20.00               | 0.00                | 0.00                                 | 20.00               |
| 09806                                      | LCFF S/C Positions             | 0.00                | 66,593.00         | 66,593.00           | 45,294.21           | 21,895.07                            | (596.28)            |
| 33100                                      | IDEA Part B Local Entitlement  | 362,862.00          | 0.00              | 362,862.00          | 230,937.43          | 112,907.42                           | 19,017.15           |
| 53100                                      | Child Nutrition: School Progra | 39,831.00           | 0.00              | 39,831.00           | 24,360.92           | 13,447.04                            | 2,023.04            |
| 60101                                      | After School Education Safety  | 45,441.00           | 0.00              | 45,441.00           | 29,889.62           | 20,048.08                            | (4,496.70)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 3,952.00            | (1.00)            | 3,951.00            | 0.00                | 0.00                                 | 3,951.00            |
| 65000                                      | Special Education NonPersonnel | 1,700.00            | 0.00              | 1,700.00            | 0.00                | 0.00                                 | 1,700.00            |
| 65003                                      | Special Education Personnel    | 773,269.00          | 0.00              | 773,269.00          | 562,748.68          | 313,482.13                           | (102,961.81)        |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,573,985.00</b> | <b>257,882.00</b> | <b>4,831,867.00</b> | <b>3,320,682.82</b> | <b>1,683,157.47</b>                  | <b>(171,973.29)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,926,388.00</b> | <b>294,251.84</b> | <b>5,220,639.84</b> | <b>3,482,245.27</b> | <b>1,710,371.86</b>                  | <b>28,022.71</b>    |