

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 23,834.00 | 0.00 | 23,834.00 | 318.79 | 6,427.88 | 17,087.33 |
| 00005 | Fixed Expenses | 1,979.00 | 0.00 | 1,979.00 | 302.25 | 0.00 | 1,676.75 |
| 09800 | LCFF Intervention Support | 33,556.00 | 0.00 | 33,556.00 | 3,143.80 | 22,862.62 | 7,549.58 |
| 30100 | Title I Basic Program | 72,473.00 | 0.00 | 72,473.00 | 7,407.11 | 43,577.70 | 21,488.19 |
| 30103 | Title I Parent Involvement | 1,444.00 | 0.00 | 1,444.00 | 0.00 | 0.00 | 1,444.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 35,454.00 | 0.00 | 35,454.00 | 104.82 | 462.27 | 34,886.91 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 1,898.80 | 0.00 | (1,898.80) |
| 32120 | CRSSA Act ESSER II Fund | 25,953.00 | 0.00 | 25,953.00 | 1,528.77 | 20,129.65 | 4,294.58 |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 740.00 | 0.00 | 740.00 | 0.00 | 0.00 | 740.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 2,092.12 | 24,717.81 | 101,482.07 |
| Total Resources Site Controlled | | 195,913.00 | 128,292.00 | 324,205.00 | 16,796.46 | 118,177.93 | 189,230.61 |
| 00010 | Position Allocation | 1,896,006.00 | 0.00 | 1,896,006.00 | 237,093.08 | 1,683,371.28 | (24,458.36) |
| 00011 | Visiting Teachers | 14,640.00 | 0.00 | 14,640.00 | 0.00 | 0.00 | 14,640.00 |
| 00016 | Prep Time Teachers | 86,814.00 | 0.00 | 86,814.00 | 14,616.48 | 86,370.10 | (14,172.58) |
| 00031 | Custodial Supplies | 4,234.00 | 0.00 | 4,234.00 | 292.54 | (0.02) | 3,941.48 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,043.75 | 0.00 | (3,043.75) |
| 30107 | Title I Student Intervention | 99,648.00 | 0.00 | 99,648.00 | 14,644.79 | 74,153.41 | 10,849.80 |
| 32150 | GEER Learning Loss SWD | 0.00 | 16,099.00 | 16,099.00 | 0.00 | 0.00 | 16,099.00 |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 509.06 | 44,630.88 | (1,393.94) |
| 60101 | After School Education Safety | 156,088.00 | 0.00 | 156,088.00 | (1,722.59) | 28,246.27 | 129,564.32 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 11,087.82 | 71,666.81 | 2,190.37 |
| 65003 | Special Education Personnel | 719,770.00 | 0.00 | 719,770.00 | 37,235.06 | 501,005.15 | 181,529.79 |
| 92502 | Custodial Personnel Fund 25 | 91,326.00 | 0.00 | 91,326.00 | 7,563.49 | 46,969.20 | 36,793.31 |
| Total Resources NOT Site Controlled | | 3,197,217.00 | 16,099.00 | 3,213,316.00 | 324,363.48 | 2,536,413.08 | 352,539.44 |
| Total All Resources | | 3,393,130.00 | 144,391.00 | 3,537,521.00 | 341,159.94 | 2,654,591.01 | 541,770.05 |