

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0223 - Oak Park Elementary  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 39,716.00           | 0.00              | 39,716.00           | 12,622.09           | 7,731.43                             | 19,362.48           |
| 00005                                      | Fixed Expenses                 | 1,785.00            | 0.00              | 1,785.00            | 629.83              | 0.00                                 | 1,155.17            |
| 06100                                      | Civic Center Net Income        | 0.00                | 296.00            | 296.00              | 0.00                | 0.00                                 | 296.00              |
| 09800                                      | LCFF Intervention Support      | 82,083.00           | 0.00              | 82,083.00           | 14,519.58           | 27,113.85                            | 40,449.57           |
| 30100                                      | Title I Basic Program          | 184,233.00          | 42.00             | 184,275.00          | 50,462.29           | 116,860.06                           | 16,952.65           |
| 30103                                      | Title I Parent Involvement     | 3,327.00            | 0.00              | 3,327.00            | 0.00                | (13.40)                              | 3,340.40            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 87,782.00           | 0.00              | 87,782.00           | 25,711.87           | 60,677.68                            | 1,392.45            |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 0.00              | 0.00                | 3,996.60            | 0.00                                 | (3,996.60)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 29,521.00           | 0.00              | 29,521.00           | 20,730.65           | 18,765.81                            | (9,975.46)          |
| 61055                                      | State Preschool Non Positions  | 2,400.00            | 0.00              | 2,400.00            | 0.00                | 0.00                                 | 2,400.00            |
| 65000                                      | Special Education NonPersonnel | 850.00              | 0.00              | 850.00              | 0.00                | 0.00                                 | 850.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 840.00            | 840.00              | 0.00                | 0.00                                 | 840.00              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 28,270.98           | 71,483.24                            | 28,537.78           |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 97,680.00         | 97,680.00           | 102,569.19          | 0.00                                 | (4,889.19)          |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 1,208.00          | 1,208.00            | 1,208.00            | 0.00                                 | 0.00                |
| 90623                                      | SDCOE - Inspired by Music      | 0.00                | 2,988.00          | 2,988.00            | 0.00                | 2,876.11                             | 111.89              |
| 96000                                      | Contributions to Sites         | 0.00                | 3,422.00          | 3,422.00            | 0.00                | 0.00                                 | 3,422.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>431,697.00</b>   | <b>234,768.00</b> | <b>666,465.00</b>   | <b>260,721.08</b>   | <b>305,494.78</b>                    | <b>100,249.14</b>   |
| 00001                                      | Site Funded Positions          | 4,356.00            | 0.00              | 4,356.00            | 2,188.72            | 5,190.65                             | (3,023.37)          |
| 00010                                      | Position Allocation            | 3,210,639.00        | 0.00              | 3,210,639.00        | 1,287,811.05        | 2,139,638.48                         | (216,810.53)        |
| 00011                                      | Visiting Teachers              | 27,951.00           | 0.00              | 27,951.00           | 8,608.70            | 0.00                                 | 19,342.30           |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 0.00              | 0.00                | 10,695.81           | 56,152.85                            | (66,848.66)         |
| 00016                                      | Prep Time Teachers             | 162,564.00          | 0.00              | 162,564.00          | 63,893.03           | 105,439.44                           | (6,768.47)          |
| 00018                                      | District Allocation            | 0.00                | 0.00              | 0.00                | 1,733.54            | 0.00                                 | (1,733.54)          |
| 00031                                      | Custodial Supplies             | 8,491.00            | 0.00              | 8,491.00            | 2,792.85            | 4.78                                 | 5,693.37            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 13,097.92           | 0.00                                 | (13,097.92)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 80.00             | 80.00               | 0.00                | 0.00                                 | 80.00               |
| 30107                                      | Title I Student Intervention   | 87,193.00           | 0.00              | 87,193.00           | 25,368.55           | 36,483.62                            | 25,340.83           |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00            | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 143.58              | 0.00                                 | 17,455.42           |
| 33100                                      | IDEA Part B Local Entitlement  | 87,493.00           | 0.00              | 87,493.00           | 25,731.53           | 63,895.80                            | (2,134.33)          |
| 60101                                      | After School Education Safety  | 202,455.00          | 21,481.00         | 223,936.00          | 3,655.18            | 215,981.66                           | 4,299.16            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 205,217.00          | 0.00              | 205,217.00          | 84,140.46           | 122,259.05                           | (1,182.51)          |
| 65003                                      | Special Education Personnel    | 720,415.00          | 0.00              | 720,415.00          | 305,102.34          | 504,774.47                           | (89,461.81)         |
| 92502                                      | Custodial Personnel Fund 25    | 167,760.00          | 0.00              | 167,760.00          | 56,821.58           | 106,887.98                           | 4,050.44            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,884,534.00</b> | <b>39,560.00</b>  | <b>4,924,094.00</b> | <b>1,891,784.84</b> | <b>3,356,708.78</b>                  | <b>(324,399.62)</b> |
| <b>Total All Resources</b>                 |                                | <b>5,316,231.00</b> | <b>274,328.00</b> | <b>5,590,559.00</b> | <b>2,152,505.92</b> | <b>3,662,203.56</b>                  | <b>(224,150.48)</b> |