

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 3753 - San Diego Science & Technology  
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            | 67,506.00           | 0.00              | 67,506.00           | 11,756.48           | 14,520.94                            | 41,228.58           |
| 00005                                      | Fixed Expenses                 | 279.00              | 0.00              | 279.00              | 113.86              | 0.00                                 | 165.14              |
| 00077                                      | CASSAS                         | 0.00                | 1,862.00          | 1,862.00            | 1,272.04            | 0.00                                 | 589.96              |
| 09800                                      | LCFF Intervention Support      | 113,751.00          | 0.00              | 113,751.00          | 12,745.20           | 29,765.92                            | 71,239.88           |
| 30100                                      | Title I Basic Program          | 211,746.00          | 0.00              | 211,746.00          | 38,540.25           | 68,802.62                            | 104,403.13          |
| 30103                                      | Title I Parent Involvement     | 4,479.00            | 0.00              | 4,479.00            | 2,270.66            | 0.00                                 | 2,208.34            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 133,153.00          | 0.00              | 133,153.00          | 27,921.65           | 44,004.66                            | 61,226.69           |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 300,675.00        | 300,675.00          | 10,879.98           | 714.20                               | 289,080.82          |
| 63850                                      | CPA Program Grant              | 65,320.00           | 15,680.00         | 81,000.00           | 20,052.73           | 10,813.27                            | 50,134.00           |
| 63860                                      | CPA Environment Tech           | 144,750.00          | (18,434.00)       | 126,316.00          | 19,405.01           | 6,185.40                             | 100,725.59          |
| 65000                                      | Special Education NonPersonnel | 1,100.00            | 800.00            | 1,900.00            | 0.00                | 0.00                                 | 1,900.00            |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,800.00          | 1,800.00            | 0.00                | 159.09                               | 1,640.91            |
| 96000                                      | Contributions to Sites         | 0.00                | 6,619.00          | 6,619.00            | 0.00                | 0.00                                 | 6,619.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>742,084.00</b>   | <b>309,002.00</b> | <b>1,051,086.00</b> | <b>144,957.86</b>   | <b>174,966.10</b>                    | <b>731,162.04</b>   |
| 00001                                      | Site Funded Positions          | 0.00                | 0.00              | 0.00                | 462.80              | 0.00                                 | (462.80)            |
| 00010                                      | Position Allocation            | 4,339,053.00        | 278,418.00        | 4,617,471.00        | 1,367,085.06        | 2,627,492.35                         | 622,893.59          |
| 00011                                      | Visiting Teachers              | 38,334.00           | 0.00              | 38,334.00           | 33,004.53           | 0.00                                 | 5,329.47            |
| 00023                                      | District Hourly - Other        | 0.00                | 27,952.00         | 27,952.00           | 1,546.19            | 0.00                                 | 26,405.81           |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 133.00            | 133.00              | 0.00                | 0.00                                 | 133.00              |
| 33100                                      | IDEA Part B Local Entitlement  | 112,949.00          | 0.00              | 112,949.00          | 42,073.73           | 83,423.58                            | (12,548.31)         |
| 65003                                      | Special Education Personnel    | 1,374,268.00        | 0.00              | 1,374,268.00        | 462,763.29          | 989,783.21                           | (78,278.50)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,864,604.00</b> | <b>306,503.00</b> | <b>6,171,107.00</b> | <b>1,906,935.60</b> | <b>3,700,699.14</b>                  | <b>563,472.26</b>   |
| <b>Total All Resources</b>                 |                                | <b>6,606,688.00</b> | <b>615,505.00</b> | <b>7,222,193.00</b> | <b>2,051,893.46</b> | <b>3,875,665.24</b>                  | <b>1,294,634.30</b> |