

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0031 - Birney Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 23,282.00 | 5,220.00 | 28,502.00 | 20,944.75 | 10,774.25 | (3,217.00) |
| 00031 | Custodial Supplies | 6,250.00 | 0.00 | 6,250.00 | 2,249.68 | 0.00 | 4,000.32 |
| 00037 | Program Alloc - Non Personnel | 28,900.00 | 0.00 | 28,900.00 | 14,260.00 | 0.00 | 14,640.00 |
| 00077 | Core Academy | 0.00 | 0.00 | 0.00 | 8,409.75 | 0.00 | (8,409.75) |
| 06100 | Civic Center Net Income | 0.00 | 4,226.00 | 4,226.00 | 0.00 | 0.00 | 4,226.00 |
| 09800 | LCFF Intervention Support | 35,461.00 | 0.00 | 35,461.00 | 25,028.72 | 7,559.48 | 2,872.80 |
| 26000 | Expanded Lrng Opportunities Pr | 0.00 | 16,472.00 | 16,472.00 | 7,316.52 | 25,651.43 | (16,495.95) |
| 30100 | Title I Basic Program | 54,914.00 | 0.00 | 54,914.00 | 26,578.23 | 23.71 | 28,312.06 |
| 30103 | Title I Parent Involvement | 1,872.00 | 0.00 | 1,872.00 | 94.80 | 0.00 | 1,777.20 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 36,992.00 | 0.00 | 36,992.00 | 19,466.43 | 0.00 | 17,525.57 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 782.00 | 782.00 | 0.00 | 0.00 | 782.00 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 880.00 | 880.00 | 0.00 | 0.00 | 880.00 |
| 96000 | Contributions to Sites | 0.00 | 230.00 | 230.00 | 1,840.00 | 0.00 | (1,610.00) |
| Total Resources Site Controlled | | 188,271.00 | 27,810.00 | 216,081.00 | 126,188.88 | 44,008.87 | 45,883.25 |
| 00001 | Site Funded Positions | 12,279.00 | 0.00 | 12,279.00 | 553.68 | 0.00 | 11,725.32 |
| 00005 | Fixed Expenses | 2,640.00 | 0.00 | 2,640.00 | 1,158.18 | 0.00 | 1,481.82 |
| 00010 | Position Allocation | 3,135,920.00 | 0.00 | 3,135,920.00 | 1,436,499.64 | 1,661,708.84 | 37,711.52 |
| 00011 | Visiting Teachers | 27,964.00 | 0.00 | 27,964.00 | 12,319.09 | 0.00 | 15,644.91 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 2,646.35 | 0.00 | (2,646.35) |
| 00016 | Prep Time Teachers | 163,146.00 | 0.00 | 163,146.00 | 91,852.98 | 99,369.06 | (28,076.04) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,640.75 | 0.00 | (1,640.75) |
| 00035 | Program Allocation | 136,706.00 | 0.00 | 136,706.00 | 76,719.33 | 78,360.67 | (18,374.00) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 98,098.59 | 115,075.43 | 10,463.98 |
| 05100 | Rentals / Civic Center | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 6,477.00 | 6,477.00 | 0.00 | 0.00 | 6,477.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 69,767.99 | 0.00 | (69,767.99) |
| 32130 | ARP Act ESSER III Fund | 18,831.00 | 0.00 | 18,831.00 | 51,924.39 | 0.00 | (33,093.39) |
| 32140 | ESSER III Fund: Learning Loss | 193,184.00 | 0.00 | 193,184.00 | 82,027.42 | 113,227.61 | (2,071.03) |
| 33100 | IDEA Part B Local Entitlement | 92,369.00 | 0.00 | 92,369.00 | 43,488.77 | 54,987.70 | (6,107.47) |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 4,983.85 | 8,931.82 | (13,915.67) |
| 60101 | After School Education Safety | 158,637.00 | 81,732.00 | 240,369.00 | 82,762.95 | 135,753.97 | 21,852.08 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 277.28 | 0.00 | (277.28) |
| 65003 | Special Education Personnel | 363,924.00 | 0.00 | 363,924.00 | 177,700.80 | 203,217.34 | (16,994.14) |
| 74220 | In-Person Instruction Grant | 51,901.00 | 0.00 | 51,901.00 | 13,449.57 | 22,174.55 | 16,276.88 |
| 92502 | Custodial Personnel Fund 25 | 152,153.00 | 0.00 | 152,153.00 | 75,606.93 | 80,730.42 | (4,184.35) |
| Total Resources NOT Site Controlled | | 4,733,292.00 | 88,379.00 | 4,821,671.00 | 2,323,478.54 | 2,573,537.41 | (75,344.95) |
| Total All Resources | | 4,921,563.00 | 116,189.00 | 5,037,752.00 | 2,449,667.42 | 2,617,546.28 | (29,461.70) |