

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0215 - Normal Heights 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 | 16,512.00 | 2,435.00 | 18,947.00 | 6,745.54 | 4,791.12 | 7,410.34 |
| 00031 | Custodial Supplies | 4,550.00 | 0.00 | 4,550.00 | 792.75 | 151.17 | 3,606.08 |
| 06100 | Civic Center Net Income | 0.00 | 14,540.00 | 14,540.00 | 0.00 | 0.00 | 14,540.00 |
| 09800 | LCFF Intervention Support | 31,061.00 | 0.00 | 31,061.00 | 7,551.19 | 0.00 | 23,509.81 |
| 26000 | Expanded Lrng Opportunities Pr | 0.00 | 77,201.00 | 77,201.00 | 30,106.83 | 69,745.90 | (22,651.73) |
| 30100 | Title I Basic Program | 90,011.00 | 222.00 | 90,233.00 | 35,500.19 | 38,372.37 | 16,360.44 |
| 30103 | Title I Parent Involvement | 1,616.00 | 0.00 | 1,616.00 | 64.97 | 0.00 | 1,551.03 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 34,280.00 | 0.00 | 34,280.00 | 7,840.77 | 7,674.48 | 18,764.75 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32180 | ELO ESSER II St Res Emrg Need | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 32190 | ELO Grt ESSER III StResLL | 0.00 | 73,452.00 | 73,452.00 | 78,591.87 | 0.00 | (5,139.87) |
| 60530 | UPK Planning & Implementation | 0.00 | 1,562.00 | 1,562.00 | 0.00 | 0.00 | 1,562.00 |
| 65000 | Special Education NonPersonnel | 690.00 | 300.00 | 990.00 | 392.21 | 0.00 | 597.79 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 96000 | Contributions to Sites | 0.00 | 347.00 | 347.00 | 460.00 | 0.00 | (113.00) |
| Total Resources Site Controlled | | 180,120.00 | 171,059.00 | 351,179.00 | 168,046.32 | 120,735.04 | 62,397.64 |
| 00005 | Fixed Expenses | 2,909.00 | 0.00 | 2,909.00 | 1,479.15 | 0.00 | 1,429.85 |
| 00010 | Position Allocation | 1,574,095.00 | 134,216.00 | 1,708,311.00 | 823,498.97 | 935,293.51 | (50,481.48) |
| 00011 | Visiting Teachers | 13,982.00 | 0.00 | 13,982.00 | 779.87 | 0.00 | 13,202.13 |
| 00016 | Prep Time Teachers | 151,423.00 | 0.00 | 151,423.00 | 60,796.63 | 63,593.15 | 27,033.22 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,359.26 | 0.00 | (3,359.26) |
| 00055 | Universal TK | 447,274.00 | 0.00 | 447,274.00 | 254,157.20 | 282,974.49 | (89,857.69) |
| 05100 | Rentals / Civic Center | 0.00 | 722.00 | 722.00 | 0.00 | 0.00 | 722.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 8,420.00 | 8,420.00 | 4,355.77 | 0.00 | 4,064.23 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 72,423.15 | 0.00 | (72,423.15) |
| 32130 | ARP Act ESSER III Fund | 49,897.00 | 0.00 | 49,897.00 | 98,263.54 | 16,039.90 | (64,406.44) |
| 32140 | ESSER III Fund: Learning Loss | 386,369.00 | 0.00 | 386,369.00 | 141,897.40 | 147,618.10 | 96,853.50 |
| 33100 | IDEA Part B Local Entitlement | 46,185.00 | 0.00 | 46,185.00 | 5,017.41 | 0.00 | 41,167.59 |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 5,496.29 | 11,850.85 | (17,347.14) |
| 60101 | After School Education Safety | 158,610.00 | 71,709.00 | 230,319.00 | 81,963.75 | 78,549.44 | 69,805.81 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 245.95 | 0.00 | (245.95) |
| 65003 | Special Education Personnel | 1,253,474.00 | 0.00 | 1,253,474.00 | 465,155.55 | 665,987.21 | 122,331.24 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 33,467.00 | 33,467.00 | 41,465.66 | 0.00 | (7,998.66) |
| 74220 | In-Person Instruction Grant | 76,510.00 | 0.00 | 76,510.00 | 30,857.97 | 40,021.59 | 5,630.44 |
| 74260 | Expanded Learning Opp Para | 0.00 | 991.00 | 991.00 | 991.26 | 0.00 | (0.26) |
| 92502 | Custodial Personnel Fund 25 | 148,288.00 | 0.00 | 148,288.00 | 66,567.99 | 77,811.34 | 3,908.67 |
| Total Resources NOT Site Controlled | | 4,309,016.00 | 249,525.00 | 4,558,541.00 | 2,158,772.77 | 2,319,739.58 | 80,028.65 |
| Total All Resources | | 4,489,136.00 | 420,584.00 | 4,909,720.00 | 2,326,819.09 | 2,440,474.62 | 142,426.29 |