

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0021 - Bay Park Elementary  
FOR BUDGET PERIOD 2022  
As of 06/14/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 33,376.00           | 0.00              | 33,376.00           | 21,904.93           | 1,614.04                             | 9,857.03            |
| 00005                                      | Fixed Expenses                 | 2,339.00            | 0.00              | 2,339.00            | 1,722.15            | 0.00                                 | 616.85              |
| 06100                                      | Civic Center Net Income        | 0.00                | 4,282.00          | 4,282.00            | 0.00                | 0.00                                 | 4,282.00            |
| 09800                                      | LCFF Intervention Support      | 16,514.00           | 0.00              | 16,514.00           | 3,818.96            | 0.00                                 | 12,695.04           |
| 32103                                      | CARES Act ESSER Fund Addl Supp | 0.00                | 13,300.00         | 13,300.00           | 0.00                | 0.00                                 | 13,300.00           |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 35,153.61           | 0.00                                 | (17,554.61)         |
| 65000                                      | Special Education NonPersonnel | 220.00              | 0.00              | 220.00              | 0.00                | 87.92                                | 132.08              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 440.00            | 440.00              | 0.00                | 0.00                                 | 440.00              |
| 96000                                      | Contributions to Sites         | 7,739.00            | 29,480.00         | 37,219.00           | 9,693.94            | 779.10                               | 26,745.96           |
| <b>Total Resources Site Controlled</b>     |                                | <b>60,188.00</b>    | <b>65,101.00</b>  | <b>125,289.00</b>   | <b>72,293.59</b>    | <b>2,481.06</b>                      | <b>50,514.35</b>    |
| 00001                                      | Site Funded Positions          | 9,254.00            | (3,902.00)        | 5,352.00            | 4,311.10            | 593.37                               | 447.53              |
| 00010                                      | Position Allocation            | 3,153,677.00        | (120,820.00)      | 3,032,857.00        | 2,769,693.67        | 266,459.06                           | (3,295.73)          |
| 00011                                      | Visiting Teachers              | 27,951.00           | 0.00              | 27,951.00           | 24,664.20           | 0.00                                 | 3,286.80            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 1.00              | 1.00                | 1.35                | 0.00                                 | (0.35)              |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 10,588.00         | 10,588.00           | 11,767.01           | 1,151.99                             | (2,331.00)          |
| 00016                                      | Prep Time Teachers             | 148,828.00          | 6,607.00          | 155,435.00          | 145,065.98          | 13,209.52                            | (2,840.50)          |
| 00031                                      | Custodial Supplies             | 6,021.00            | 0.00              | 6,021.00            | 5,877.82            | 25.32                                | 117.86              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 6,286.83            | 0.00                                 | (6,286.83)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 4,282.00          | 4,282.00            | 0.00                | 0.00                                 | 4,282.00            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 6,465.00          | 6,465.00            | 6,381.10            | 0.00                                 | 83.90               |
| 32120                                      | CRSSA Act ESSER II Fund        | 20,743.00           | 0.00              | 20,743.00           | 29,425.46           | 1,863.02                             | (10,545.48)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 44,004.54           | 0.00                                 | (44,004.54)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 3,043.56            | 3,667.56                             | (6,711.12)          |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 62,054.00         | 62,054.00           | 62,053.71           | 0.00                                 | 0.29                |
| 33100                                      | IDEA Part B Local Entitlement  | 87,493.00           | 0.00              | 87,493.00           | 59,994.61           | 6,947.32                             | 20,551.07           |
| 65003                                      | Special Education Personnel    | 398,719.00          | 0.00              | 398,719.00          | 261,794.03          | 25,034.42                            | 111,890.55          |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 41,584.00         | 41,584.00           | 41,360.01           | 0.00                                 | 223.99              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 178,003.57          | 15,976.13                            | (65,687.70)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 492.00            | 492.00              | 0.00                | 0.00                                 | 492.00              |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 12,070.00         | 12,070.00           | 12,070.56           | 0.00                                 | (0.56)              |
| 92502                                      | Custodial Personnel Fund 25    | 139,616.00          | 0.00              | 139,616.00          | 121,724.08          | 12,584.51                            | 5,307.41            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,992,302.00</b> | <b>147,713.00</b> | <b>4,140,015.00</b> | <b>3,787,523.19</b> | <b>347,512.22</b>                    | <b>4,979.59</b>     |
| <b>Total All Resources</b>                 |                                | <b>4,052,490.00</b> | <b>212,814.00</b> | <b>4,265,304.00</b> | <b>3,859,816.78</b> | <b>349,993.28</b>                    | <b>55,493.94</b>    |