

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 38,468.00 | 0.00 | 38,468.00 | 65,088.56 | 3,707.84 | (30,328.40) |
| 00005 | Fixed Expenses | 1,988.00 | 0.00 | 1,988.00 | 1,678.53 | 0.00 | 309.47 |
| 06100 | Civic Center Net Income | 0.00 | 4,586.00 | 4,586.00 | 1,449.36 | 0.00 | 3,136.64 |
| 09800 | LCFF Intervention Support | 99,151.00 | 0.00 | 99,151.00 | 29,988.05 | 1,838.89 | 67,324.06 |
| 30100 | Title I Basic Program | 236,846.00 | 0.00 | 236,846.00 | 191,870.08 | 19,224.17 | 25,751.75 |
| 30103 | Title I Parent Involvement | 3,776.00 | 0.00 | 3,776.00 | 3,677.85 | 83.92 | 14.23 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 103,854.00 | 0.00 | 103,854.00 | 48,065.03 | 5,785.31 | 50,003.66 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,717.00 | 4,717.00 | 4,717.02 | 0.00 | (0.02) |
| 32103 | CARES Act ESSER Fund Addl Supp | 0.00 | 8,500.00 | 8,500.00 | 11,625.45 | 0.00 | (3,125.45) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 17,582.83 | 0.00 | 16.17 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 602.05 | 0.00 | (602.05) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 5,648.00 | 5,648.00 | 3,877.67 | 0.00 | 1,770.33 |
| 61051 | Child Dev CA SPS Pro CSPP | 290,163.00 | 0.00 | 290,163.00 | 284,351.21 | 25,405.83 | (19,594.04) |
| 61055 | State Preschool Non Positions | 2,880.00 | 0.00 | 2,880.00 | 300.83 | 644.73 | 1,934.44 |
| 65000 | Special Education NonPersonnel | 2,690.00 | 0.00 | 2,690.00 | 445.00 | 2,206.46 | 38.54 |
| 65370 | SE Learning Recovery Support | 0.00 | 2,280.00 | 2,280.00 | 0.00 | 1,595.33 | 684.67 |
| 90105 | San Diego Foundation | 0.00 | 484.00 | 484.00 | 0.00 | 0.00 | 484.00 |
| 96000 | Contributions to Sites | 0.00 | 3,267.00 | 3,267.00 | 1,450.00 | 0.00 | 1,817.00 |
| Total Resources Site Controlled | | 779,816.00 | 47,081.00 | 826,897.00 | 666,769.52 | 60,492.48 | 99,635.00 |
| 00001 | Site Funded Positions | 8,101.00 | (1,607.00) | 6,494.00 | 6,013.25 | 710.34 | (229.59) |
| 00010 | Position Allocation | 3,226,458.00 | (83,830.00) | 3,142,628.00 | 2,848,349.19 | 286,345.42 | 7,933.39 |
| 00011 | Visiting Teachers | 27,951.00 | 0.00 | 27,951.00 | 22,407.18 | 0.00 | 5,543.82 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | (0.18) |
| 00016 | Prep Time Teachers | 191,741.00 | (22,175.00) | 169,566.00 | 155,088.45 | 15,285.82 | (808.27) |
| 00031 | Custodial Supplies | 8,942.00 | 0.00 | 8,942.00 | 8,469.80 | 0.00 | 472.20 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 14,745.51 | 0.00 | (14,745.51) |
| 05100 | Rentals / Civic Center | 0.00 | 17,135.00 | 17,135.00 | 10,721.92 | 0.00 | 6,413.08 |
| 30107 | Title I Student Intervention | 0.00 | 8,196.00 | 8,196.00 | 8,193.05 | 0.00 | 2.95 |
| 32100 | CARES Act ESSER Fund | 0.00 | 16,967.00 | 16,967.00 | 16,562.52 | 0.00 | 404.48 |
| 32120 | CRSSA Act ESSER II Fund | 84,405.00 | 133,683.00 | 218,088.00 | 221,989.08 | 20,313.46 | (24,214.54) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 77,951.42 | 0.00 | (77,951.42) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 114,353.00 | 114,353.00 | 114,352.20 | 0.00 | 0.80 |
| 33100 | IDEA Part B Local Entitlement | 608,107.00 | 0.00 | 608,107.00 | 498,871.38 | 56,935.44 | 52,300.18 |
| 60101 | After School Education Safety | 238,221.00 | 128,319.00 | 366,540.00 | 151,220.06 | 229,683.07 | (14,363.13) |
| 65003 | Special Education Personnel | 1,648,317.00 | 0.00 | 1,648,317.00 | 1,266,600.78 | 139,274.39 | 242,441.83 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 144,520.00 | 144,520.00 | 147,645.75 | 0.00 | (3,125.75) |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 200,404.06 | 14,935.84 | (215,339.90) |
| 65103 | Spec Ed Infant Prog-Personnel | 119,761.00 | 43,680.00 | 163,441.00 | 139,981.30 | 12,808.68 | 10,651.02 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 0.00 | 0.00 | 458.69 | 0.00 | (458.69) |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 91,896.80 | 11,014.61 | 25,380.59 |
| 74250 | Expanded Learning Opportunity | 0.00 | 128.00 | 128.00 | 3,915.90 | 0.00 | (3,787.90) |
| 74260 | Expanded Learning Opp Para | 0.00 | 50,669.00 | 50,669.00 | 50,669.62 | 0.00 | (0.62) |
| 92502 | Custodial Personnel Fund 25 | 256,086.00 | 0.00 | 256,086.00 | 253,005.20 | 23,059.35 | (19,978.55) |
| Total Resources NOT Site Controlled | | 6,418,090.00 | 678,330.00 | 7,096,420.00 | 6,309,513.29 | 810,366.42 | (23,459.71) |

Total All Resources

| | | | | | |
|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|
| 7,197,906.00 | 725,411.00 | 7,923,317.00 | 6,976,282.81 | 870,858.90 | 76,175.29 |
|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|
