

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0173 - Linda Vista 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            | 18,773.00           | 0.00              | 18,773.00           | 13,032.48           | 3,443.36                             | 2,297.16            |
| 00005                                      | Fixed Expenses                 | 2,223.00            | 0.00              | 2,223.00            | 1,722.89            | 0.00                                 | 500.11              |
| 06100                                      | Civic Center Net Income        | 0.00                | 4,292.00          | 4,292.00            | 0.00                | 0.00                                 | 4,292.00            |
| 09800                                      | LCFF Intervention Support      | 74,150.00           | 0.00              | 74,150.00           | 67,412.01           | 7,664.40                             | (926.41)            |
| 30100                                      | Title I Basic Program          | 166,551.00          | 87.00             | 166,638.00          | 82,423.53           | 7,619.70                             | 76,594.77           |
| 30103                                      | Title I Parent Involvement     | 2,625.00            | 0.00              | 2,625.00            | 0.00                | 2,579.97                             | 45.03               |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 72,847.00           | 0.00              | 72,847.00           | 48,833.94           | 13,666.29                            | 10,346.77           |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 43,393.00         | 43,393.00           | 0.00                | 650.37                               | 42,742.63           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 2,021.00          | 2,021.00            | 2,021.57            | 0.00                                 | (0.57)              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 4,262.94            | 0.00                                 | 13,336.06           |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 9,228.00          | 9,228.00            | 8,243.45            | 0.00                                 | 984.55              |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 290,163.00          | 0.00              | 290,163.00          | 239,170.68          | 25,307.30                            | 25,685.02           |
| 61055                                      | State Preschool Non Positions  | 2,880.00            | 0.00              | 2,880.00            | 866.55              | 0.00                                 | 2,013.45            |
| 61280                                      | Inclusive Early Ed Expansion   | 0.00                | 217,800.00        | 217,800.00          | 0.00                | 0.00                                 | 217,800.00          |
| 65000                                      | Special Education NonPersonnel | 1,560.00            | 0.00              | 1,560.00            | 751.51              | 751.87                               | 56.62               |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,320.00          | 1,320.00            | 196.62              | 1,100.30                             | 23.08               |
| 96000                                      | Contributions to Sites         | 0.00                | 616.00            | 616.00              | 0.00                | 0.00                                 | 616.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>631,772.00</b>   | <b>296,356.00</b> | <b>928,128.00</b>   | <b>468,938.17</b>   | <b>62,783.56</b>                     | <b>396,406.27</b>   |
| 00001                                      | Site Funded Positions          | 10,715.00           | (403.00)          | 10,312.00           | 7,929.48            | 1,346.85                             | 1,035.67            |
| 00010                                      | Position Allocation            | 2,479,951.00        | (150,511.00)      | 2,329,440.00        | 2,117,639.11        | 206,254.47                           | 5,546.42            |
| 00011                                      | Visiting Teachers              | 19,965.00           | 0.00              | 19,965.00           | 8,703.23            | 0.00                                 | 11,261.77           |
| 00016                                      | Prep Time Teachers             | 124,023.00          | (11,172.00)       | 112,851.00          | 105,392.81          | 9,515.81                             | (2,057.62)          |
| 00031                                      | Custodial Supplies             | 6,697.00            | 0.00              | 6,697.00            | 5,736.50            | 800.83                               | 159.67              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 144.28              | 0.00                                 | (144.28)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 82.00             | 82.00               | 0.00                | 0.00                                 | 82.00               |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 692.00            | 692.00              | 450.08              | 0.00                                 | 241.92              |
| 32120                                      | CRSSA Act ESSER II Fund        | 25,448.00           | 133,683.00        | 159,131.00          | 115,750.28          | 12,212.79                            | 31,167.93           |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 53,229.85           | 0.00                                 | (53,229.85)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 20,124.91           | 5,272.64                             | (25,397.55)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 29,976.00         | 29,976.00           | 29,976.09           | 0.00                                 | (0.09)              |
| 33100                                      | IDEA Part B Local Entitlement  | 304,834.00          | 0.00              | 304,834.00          | 268,994.28          | 30,812.79                            | 5,026.93            |
| 60101                                      | After School Education Safety  | 162,206.00          | 41,760.00         | 203,966.00          | 154,101.51          | 57,211.55                            | (7,347.06)          |
| 65003                                      | Special Education Personnel    | 1,272,170.00        | 0.00              | 1,272,170.00        | 1,076,114.37        | 103,437.23                           | 92,618.40           |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 0.00              | 0.00                | 29,160.46           | 4,687.71                             | (33,848.17)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,000.00          | 1,000.00            | 0.00                | 0.00                                 | 1,000.00            |
| 81507                                      | PPO Custodial GFU              | 134,911.00          | 0.00              | 134,911.00          | 128,336.89          | 12,166.24                            | (5,592.13)          |
| 90402                                      | FPC Managed                    | 0.00                | 3,134.00          | 3,134.00            | 1,336.61            | 0.00                                 | 1,797.39            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,540,920.00</b> | <b>48,241.00</b>  | <b>4,589,161.00</b> | <b>4,123,120.74</b> | <b>443,718.91</b>                    | <b>22,321.35</b>    |
| <b>Total All Resources</b>                 |                                | <b>5,172,692.00</b> | <b>344,597.00</b> | <b>5,517,289.00</b> | <b>4,592,058.91</b> | <b>506,502.47</b>                    | <b>418,727.62</b>   |