

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0217 - Ericson Elementary  
FOR BUDGET PERIOD 2022  
As of 07/18/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 54,567.00           | 0.00              | 54,567.00           | 50,976.51           | 305.30                               | 3,285.19            |
| 00005                                      | Fixed Expenses                 | 2,047.00            | 0.00              | 2,047.00            | 1,650.12            | 0.00                                 | 396.88              |
| 06100                                      | Civic Center Net Income        | 0.00                | 1,750.00          | 1,750.00            | 1,749.99            | 0.00                                 | 0.01                |
| 09800                                      | LCFF Intervention Support      | 53,589.00           | 0.00              | 53,589.00           | 51,330.34           | 0.00                                 | 2,258.66            |
| 30100                                      | Title I Basic Program          | 41,793.00           | 0.00              | 41,793.00           | 42,174.97           | 16,409.88                            | (16,791.85)         |
| 30103                                      | Title I Parent Involvement     | 1,877.00            | 15.00             | 1,892.00            | 1,734.11            | 0.00                                 | 157.89              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 58,484.00           | 0.00              | 58,484.00           | 56,691.87           | (124.47)                             | 1,916.60            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 19,099.00         | 19,099.00           | 21,485.43           | 0.00                                 | (2,386.43)          |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 84,945.00           | 0.00              | 84,945.00           | 90,308.52           | 0.00                                 | (5,363.52)          |
| 61055                                      | State Preschool Non Positions  | 480.00              | 0.00              | 480.00              | 154.51              | 0.01                                 | 325.48              |
| 65000                                      | Special Education NonPersonnel | 1,990.00            | 0.00              | 1,990.00            | 1,739.42            | 5.05                                 | 245.53              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,480.00          | 1,480.00            | 326.74              | 0.00                                 | 1,153.26            |
| 96000                                      | Contributions to Sites         | 0.00                | 26,029.00         | 26,029.00           | 1,542.03            | 821.84                               | 23,665.13           |
| <b>Total Resources Site Controlled</b>     |                                | <b>299,772.00</b>   | <b>48,373.00</b>  | <b>348,145.00</b>   | <b>321,864.56</b>   | <b>17,417.61</b>                     | <b>8,862.83</b>     |
| 00010                                      | Position Allocation            | 3,902,822.00        | 235,838.00        | 4,138,660.00        | 4,164,330.30        | 0.00                                 | (25,670.30)         |
| 00011                                      | Visiting Teachers              | 34,605.00           | 0.00              | 34,605.00           | 32,114.20           | 0.00                                 | 2,490.80            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 13,625.00         | 13,625.00           | 27,681.85           | 0.00                                 | (14,056.85)         |
| 00016                                      | Prep Time Teachers             | 199,463.00          | 23,413.00         | 222,876.00          | 226,448.73          | 0.00                                 | (3,572.73)          |
| 00031                                      | Custodial Supplies             | 7,736.00            | 0.00              | 7,736.00            | 7,475.52            | 0.00                                 | 260.48              |
| 00032                                      | Impact Aid                     | 221,333.00          | 0.00              | 221,333.00          | 209,499.21          | 0.00                                 | 11,833.79           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 12,658.28           | 0.00                                 | (12,658.28)         |
| 00501                                      | Hourly Programs                | 0.00                | 0.00              | 0.00                | 5,600.76            | 0.00                                 | (5,600.76)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 9,508.00          | 9,508.00            | 0.00                | 0.00                                 | 9,508.00            |
| 09806                                      | LCFF S/C Positions             | 0.00                | 0.00              | 0.00                | 2,163.83            | 0.00                                 | (2,163.83)          |
| 30107                                      | Title I Student Intervention   | 0.00                | 63,985.00         | 63,985.00           | 68,180.61           | 0.00                                 | (4,195.61)          |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 14,294.00         | 14,294.00           | 14,127.48           | 0.00                                 | 166.52              |
| 32120                                      | CRSSA Act ESSER II Fund        | 30,202.00           | 133,683.00        | 163,885.00          | 124,768.82          | 0.00                                 | 39,116.18           |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 98,425.92           | 0.00                                 | (98,425.92)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 42,781.67           | 0.00                                 | (42,781.67)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 651.00            | 651.00              | 651.41              | 0.00                                 | (0.41)              |
| 33100                                      | IDEA Part B Local Entitlement  | 110,286.00          | 0.00              | 110,286.00          | 105,580.14          | 0.00                                 | 4,705.86            |
| 65003                                      | Special Education Personnel    | 1,754,698.00        | 0.00              | 1,754,698.00        | 1,709,356.83        | 0.00                                 | 45,341.17           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 0.00              | 0.00                | 44,531.09           | 0.00                                 | (44,531.09)         |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 151,685.95          | 0.00                                 | (23,393.95)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 0.00              | 0.00                | 53,111.07           | 0.00                                 | (53,111.07)         |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 0.00              | 0.00                | 672.83              | 0.00                                 | (672.83)            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,261,145.00</b> | <b>623,289.00</b> | <b>6,884,434.00</b> | <b>7,101,846.50</b> | <b>0.00</b>                          | <b>(217,412.50)</b> |
| <b>Total All Resources</b>                 |                                | <b>6,560,917.00</b> | <b>671,662.00</b> | <b>7,232,579.00</b> | <b>7,423,711.06</b> | <b>17,417.61</b>                     | <b>(208,549.67)</b> |