

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0061 - Chesterton Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,811.00           | 0.00             | 21,811.00           | 103.96            | 9,000.00                             | 12,707.04           |
| 00005                                      | Fixed Expenses                 | 2,089.00            | 0.00             | 2,089.00            | 158.23            | 0.00                                 | 1,930.77            |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00             | 223,638.00          | 6,232.94          | 131,734.52                           | 85,670.54           |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00             | 0.00                | 305.00            | 0.00                                 | (305.00)            |
| 09800                                      | LCFF Intervention Support      | 51,645.00           | 0.00             | 51,645.00           | 572.49            | 8,895.65                             | 42,176.86           |
| 26000                                      | Expanded Lrng Opportunities Pr | 0.00                | 0.00             | 0.00                | (11,130.52)       | 0.00                                 | 11,130.52           |
| 30100                                      | Title I Basic Program          | 129,358.00          | 0.00             | 129,358.00          | 0.00              | 31,161.93                            | 98,196.07           |
| 30103                                      | Title I Parent Involvement     | 2,770.00            | 0.00             | 2,770.00            | 0.00              | 280.75                               | 2,489.25            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 53,725.00           | 0.00             | 53,725.00           | 0.00              | 0.00                                 | 53,725.00           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00             | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 0.00             | 0.00                | 239.31            | 0.00                                 | (239.31)            |
| 32180                                      | ELO ESSER II St Res Emrg Need  | 1,000.00            | 0.00             | 1,000.00            | 0.00              | 0.00                                 | 1,000.00            |
| 65000                                      | Special Education NonPersonnel | 240.00              | 0.00             | 240.00              | 0.00              | 0.00                                 | 240.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>486,676.00</b>   | <b>0.00</b>      | <b>486,676.00</b>   | <b>(3,518.59)</b> | <b>181,072.85</b>                    | <b>309,121.74</b>   |
| 00001                                      | Site Funded Positions          | 16,102.00           | 0.00             | 16,102.00           | 1,774.09          | 4,514.91                             | 9,813.00            |
| 00010                                      | Position Allocation            | 2,969,113.00        | 0.00             | 2,969,113.00        | 140,292.69        | 2,811,401.37                         | 17,418.94           |
| 00011                                      | Visiting Teachers              | 26,565.00           | 0.00             | 26,565.00           | 0.00              | 0.00                                 | 26,565.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00             | 0.00                | 0.00              | 7,926.49                             | (7,926.49)          |
| 00016                                      | Prep Time Teachers             | 135,953.00          | 0.00             | 135,953.00          | 6,627.18          | 91,974.52                            | 37,351.30           |
| 00031                                      | Custodial Supplies             | 5,650.00            | 0.00             | 5,650.00            | 764.03            | 0.01                                 | 4,885.96            |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00             | 0.00                | (8,509.42)        | 0.00                                 | 8,509.42            |
| 32130                                      | ARP Act ESSER III Fund         | 20,424.00           | 0.00             | 20,424.00           | 1,343.10          | 18,360.80                            | 720.10              |
| 32140                                      | ESSER III Fund: Learning Loss  | 21,865.00           | 0.00             | 21,865.00           | 0.00              | 0.00                                 | 21,865.00           |
| 33100                                      | IDEA Part B Local Entitlement  | 92,369.00           | 0.00             | 92,369.00           | 0.00              | 91,389.24                            | 979.76              |
| 60101                                      | After School Education Safety  | 206,186.00          | 0.00             | 206,186.00          | 0.00              | 257,602.55                           | (51,416.55)         |
| 65003                                      | Special Education Personnel    | 404,121.00          | 0.00             | 404,121.00          | 19,143.02         | 349,429.51                           | 35,548.47           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 21,819.00        | 21,819.00           | 21,618.93         | 0.00                                 | 200.07              |
| 74220                                      | In-Person Instruction Grant    | 38,453.00           | 0.00             | 38,453.00           | 0.00              | 29,875.32                            | 8,577.68            |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 0.00             | 0.00                | 85,507.78         | 0.00                                 | (85,507.78)         |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 0.00             | 0.00                | 671.17            | 0.00                                 | (671.17)            |
| 81507                                      | PPO Custodial GFU              | 150,561.00          | 0.00             | 150,561.00          | 9,767.02          | 136,458.81                           | 4,335.17            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,087,362.00</b> | <b>21,819.00</b> | <b>4,109,181.00</b> | <b>278,999.59</b> | <b>3,798,933.53</b>                  | <b>31,247.88</b>    |
| <b>Total All Resources</b>                 |                                | <b>4,574,038.00</b> | <b>21,819.00</b> | <b>4,595,857.00</b> | <b>275,481.00</b> | <b>3,980,006.38</b>                  | <b>340,369.62</b>   |