

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 43,245.00 | 0.00 | 43,245.00 | (2,795.35) | 19,200.19 | 26,840.16 |
| 00005 | Fixed Expenses | 1,727.00 | 0.00 | 1,727.00 | 142.20 | 0.00 | 1,584.80 |
| 00055 | Universal TK | 451,007.00 | 0.00 | 451,007.00 | 28,709.51 | 373,302.45 | 48,995.04 |
| 09800 | LCFF Intervention Support | 177,311.00 | 0.00 | 177,311.00 | 20,272.90 | 50,426.60 | 106,611.50 |
| 30100 | Title I Basic Program | 380,906.00 | 0.00 | 380,906.00 | 23,772.74 | 305,455.49 | 51,677.77 |
| 30103 | Title I Parent Involvement | 6,128.00 | 0.00 | 6,128.00 | 0.00 | 0.00 | 6,128.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 169,313.00 | 0.00 | 169,313.00 | 4,091.51 | 146,018.98 | 19,202.51 |
| 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 | 88.52 | 0.00 | (88.52) |
| 32180 | ELO ESSER II St Res Emrg Need | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.00 | (2,570.00) |
| 61055 | State Preschool Non Positions | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 65000 | Special Education NonPersonnel | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| 90158 | Price Philan/School in Pk Prgm | 0.00 | 0.00 | 0.00 | 14,489.82 | 178,085.81 | (192,575.63) |
| 90161 | Price Philanthropies Grants | 52,446.00 | 0.00 | 52,446.00 | 3,369.96 | 43,825.19 | 5,250.85 |
| Total Resources Site Controlled | | 1,286,273.00 | 0.00 | 1,286,273.00 | 92,141.81 | 1,118,884.71 | 75,246.48 |
| 00001 | Site Funded Positions | 16,341.00 | 0.00 | 16,341.00 | 0.00 | 13,118.31 | 3,222.69 |
| 00010 | Position Allocation | 4,368,308.00 | 0.00 | 4,368,308.00 | 274,421.93 | 4,135,964.95 | (42,078.88) |
| 00011 | Visiting Teachers | 40,548.00 | 0.00 | 40,548.00 | 0.00 | 0.00 | 40,548.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 0.00 | 4,055.35 | (4,055.35) |
| 00016 | Prep Time Teachers | 231,122.00 | 0.00 | 231,122.00 | 11,092.99 | 141,235.60 | 78,793.41 |
| 00031 | Custodial Supplies | 11,750.00 | 0.00 | 11,750.00 | 485.59 | 462.89 | 10,801.52 |
| 00035 | Program Allocation | 137,949.00 | 0.00 | 137,949.00 | 11,092.99 | 141,235.60 | (14,379.59) |
| 32120 | CRSSA Act ESSER II Fund | 111,857.00 | 0.00 | 111,857.00 | 0.00 | 116,441.22 | (4,584.22) |
| 32130 | ARP Act ESSER III Fund | 56,173.00 | 0.00 | 56,173.00 | 5,243.16 | 49,793.77 | 1,136.07 |
| 32140 | ESSER III Fund: Learning Loss | 359,735.00 | 0.00 | 359,735.00 | 1,735.63 | 282,288.94 | 75,710.43 |
| 60101 | After School Education Safety | 143,384.00 | 0.00 | 143,384.00 | 0.00 | 203,527.64 | (60,143.64) |
| 61051 | Child Dev CA SPS Pro CSPP | 127,646.00 | 0.00 | 127,646.00 | 3,087.30 | 18,755.33 | 105,803.37 |
| 65003 | Special Education Personnel | 1,030,214.00 | 0.00 | 1,030,214.00 | 36,844.60 | 861,467.49 | 131,901.91 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 26,883.00 | 26,883.00 | 26,684.29 | 0.00 | 198.71 |
| 74220 | In-Person Instruction Grant | 75,965.00 | 0.00 | 75,965.00 | 3,958.37 | 76,488.24 | (4,481.61) |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 111,513.67 | 0.00 | (111,513.67) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 1,203.65 | 0.00 | (1,203.65) |
| 92502 | Custodial Personnel Fund 25 | 239,735.00 | 0.00 | 239,735.00 | 17,730.62 | 215,618.18 | 6,386.20 |
| Total Resources NOT Site Controlled | | 6,950,727.00 | 26,883.00 | 6,977,610.00 | 505,094.79 | 6,260,453.51 | 212,061.70 |
| Total All Resources | | 8,237,000.00 | 26,883.00 | 8,263,883.00 | 597,236.60 | 7,379,338.22 | 287,308.18 |