

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0341 - Millennial Tech Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,683.00	3,707.00	29,390.00	10,554.30	6,638.90	12,196.80
00005	Fixed Expenses	1,824.00	0.00	1,824.00	575.05	0.00	1,248.95
00091	Library Alloc/Yr End Activity	0.00	670.00	670.00	0.00	0.00	670.00
06100	Civic Center Net Income	0.00	5,003.00	5,003.00	51.44	0.00	4,951.56
09800	LCFF Intervention Support	62,595.00	0.00	62,595.00	22,758.83	5,463.67	34,372.50
26000	Expanded Lrng Opportunities Pr	0.00	2,654.00	2,654.00	0.00	2,628.62	25.38
30100	Title I Basic Program	150,495.00	4,352.00	154,847.00	41,917.51	61,745.19	51,184.30
30103	Title I Parent Involvement	2,700.00	0.00	2,700.00	345.89	0.00	2,354.11
30106	Title I Supplmnt Prog Imprvmnt	67,653.00	0.00	67,653.00	14,410.27	0.00	53,242.73
31820	ESSA Schl Imp (CSI) Funding	0.00	159,268.00	159,268.00	2,444.66	18,833.83	137,989.51
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	67,438.00	67,438.00	(8.30)	0.00	67,446.30
65000	Special Education NonPersonnel	580.00	200.00	780.00	0.00	0.00	780.00
65370	SE Learning Recovery Support	0.00	2,120.00	2,120.00	0.00	0.00	2,120.00
96000	Contributions to Sites	0.00	6,365.00	6,365.00	3,000.00	0.00	3,365.00
Total Resources Site Controlled		312,930.00	251,777.00	564,707.00	96,049.65	95,310.21	373,347.14
00010	Position Allocation	2,895,042.00	0.00	2,895,042.00	891,078.52	1,615,486.22	388,477.26
00011	Visiting Teachers	20,693.00	0.00	20,693.00	0.00	0.00	20,693.00
00018	District Allocation	53,933.00	0.00	53,933.00	16,841.77	37,673.52	(582.29)
00030	Custodial Personnel	198,650.00	0.00	198,650.00	72,794.11	94,754.83	31,101.06
00031	Custodial Supplies	6,750.00	0.00	6,750.00	2,884.53	(0.01)	3,865.48
00033	Custodial Subs	0.00	0.00	0.00	11,364.97	0.00	(11,364.97)
05100	Rentals / Civic Center	0.00	2,343.00	2,343.00	209.77	0.00	2,133.23
09807	LCFF S/C Non-Personnel	0.00	13,731.00	13,731.00	0.00	0.00	13,731.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	62,442.04	0.00	(62,442.04)
32130	ARP Act ESSER III Fund	48,149.00	0.00	48,149.00	30,226.61	13,980.19	3,942.20
32140	ESSER III Fund: Learning Loss	107,676.00	0.00	107,676.00	30,482.70	61,071.36	16,121.94
33100	IDEA Part B Local Entitlement	226,916.00	0.00	226,916.00	64,010.71	120,033.13	42,872.16
53100	Child Nutrition: School Progra	0.00	0.00	0.00	3,406.06	10,417.36	(13,823.42)
60101	After School Education Safety	37,711.00	2,243.00	39,954.00	39,372.18	6,216.16	(5,634.34)
65003	Special Education Personnel	1,013,828.00	0.00	1,013,828.00	309,316.21	562,706.03	141,805.76
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	20,793.00	20,793.00	21,804.73	0.00	(1,011.73)
74220	In-Person Instruction Grant	24,565.00	0.00	24,565.00	5,149.97	15,117.15	4,297.88
74260	Expanded Learning Opp Para	0.00	2,276.00	2,276.00	2,276.42	0.00	(0.42)
Total Resources NOT Site Controlled		4,633,913.00	41,386.00	4,675,299.00	1,563,661.30	2,537,455.94	574,181.76
Total All Resources		4,946,843.00	293,163.00	5,240,006.00	1,659,710.95	2,632,766.15	947,528.90