

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0229 - Paradise Hills Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 19,970.00           | 0.00              | 19,970.00           | 3,398.59          | 6,372.40                             | 10,199.01           |
| 00005                                      | Fixed Expenses                 | 1,785.00            | 0.00              | 1,785.00            | 390.19            | 0.00                                 | 1,394.81            |
| 09800                                      | LCFF Intervention Support      | 37,497.00           | 0.00              | 37,497.00           | 3,817.75          | 20,438.73                            | 13,240.52           |
| 30100                                      | Title I Basic Program          | 82,327.00           | 184.00            | 82,511.00           | 7,931.67          | 37,955.99                            | 36,623.34           |
| 30103                                      | Title I Parent Involvement     | 1,593.00            | 0.00              | 1,593.00            | 0.00              | 0.00                                 | 1,593.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 40,014.00           | 0.00              | 40,014.00           | 0.00              | (63.92)                              | 40,077.92           |
| 32120                                      | CRSSA Act ESSER II Fund        | 20,996.00           | 0.00              | 20,996.00           | 376.49            | 3,149.70                             | 17,469.81           |
| 61055                                      | State Preschool Non Positions  | 2,400.00            | 0.00              | 2,400.00            | 0.00              | 344.38                               | 2,055.62            |
| 65000                                      | Special Education NonPersonnel | 1,060.00            | 0.00              | 1,060.00            | 0.00              | 0.00                                 | 1,060.00            |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 7,904.18          | 85,336.11                            | 35,051.71           |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,000.00          | 1,000.00            | 39,166.59         | 0.00                                 | (38,166.59)         |
| <b>Total Resources Site Controlled</b>     |                                | <b>207,642.00</b>   | <b>129,476.00</b> | <b>337,118.00</b>   | <b>62,985.46</b>  | <b>153,533.39</b>                    | <b>120,599.15</b>   |
| 00001                                      | Site Funded Positions          | 3,484.00            | 0.00              | 3,484.00            | 436.62            | 3,460.71                             | (413.33)            |
| 00010                                      | Position Allocation            | 1,900,069.00        | 0.00              | 1,900,069.00        | 346,525.61        | 1,321,025.20                         | 232,518.19          |
| 00011                                      | Visiting Teachers              | 14,640.00           | 0.00              | 14,640.00           | 323.19            | 0.00                                 | 14,316.81           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 556.93            | 4,752.46                             | (5,309.39)          |
| 00016                                      | Prep Time Teachers             | 86,814.00           | 0.00              | 86,814.00           | 21,630.36         | 76,916.88                            | (11,733.24)         |
| 00031                                      | Custodial Supplies             | 5,405.00            | 0.00              | 5,405.00            | 441.47            | 495.37                               | 4,468.16            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 12,242.94         | 0.00                                 | (12,242.94)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00            | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 8,526.74          | 0.00                                 | 9,072.26            |
| 60101                                      | After School Education Safety  | 101,813.00          | 11,162.00         | 112,975.00          | 0.00              | 13,156.62                            | 99,818.38           |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 205,217.00          | 0.00              | 205,217.00          | 36,219.46         | 172,859.31                           | (3,861.77)          |
| 65003                                      | Special Education Personnel    | 844,220.00          | 0.00              | 844,220.00          | 142,308.01        | 647,380.64                           | 54,531.35           |
| 81507                                      | PPO Custodial GFU              | 139,364.00          | 0.00              | 139,364.00          | 6,049.22          | 59,843.86                            | 73,470.92           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,301,026.00</b> | <b>29,161.00</b>  | <b>3,330,187.00</b> | <b>575,260.55</b> | <b>2,299,891.05</b>                  | <b>455,035.40</b>   |
| <b>Total All Resources</b>                 |                                | <b>3,508,668.00</b> | <b>158,637.00</b> | <b>3,667,305.00</b> | <b>638,246.01</b> | <b>2,453,424.44</b>                  | <b>575,634.55</b>   |