

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0170 - Language Academy  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 17,821.00           | 0.00              | 17,821.00           | 13,892.87           | 3,122.73                             | 805.40              |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 1.00              | 1.00                | 0.00                | 0.00                                 | 1.00                |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00            | 672.00              | 617.62              | (0.01)                               | 54.39               |
| 03250                                      | Sch & Lib Imp Block Grant      | 0.00                | 0.00              | 0.00                | 286.24              | 0.00                                 | (286.24)            |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,076.00          | 3,076.00            | 3,059.36            | 0.00                                 | 16.64               |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 12,702.00         | 12,702.00           | 8,761.30            | 0.00                                 | 3,940.70            |
| 09800                                      | LCFF Intervention Support      | 52,571.00           | 0.00              | 52,571.00           | 43,875.28           | 8,018.50                             | 677.22              |
| 30100                                      | Title I Basic Program          | 42,046.00           | 0.00              | 42,046.00           | 35,369.29           | 7,709.28                             | (1,032.57)          |
| 30103                                      | Title I Parent Involvement     | 2,711.00            | 2,446.00          | 5,157.00            | 1,799.35            | 110.12                               | 3,247.53            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 11,665.00           | 0.00              | 11,665.00           | 11,664.10           | 0.00                                 | 0.90                |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,379.00          | 9,379.00            | 5,571.02            | 0.00                                 | 3,807.98            |
| <b>Total Resources Site Controlled</b>     |                                | <b>126,814.00</b>   | <b>28,276.00</b>  | <b>155,090.00</b>   | <b>124,896.43</b>   | <b>18,960.62</b>                     | <b>11,232.95</b>    |
| 00010                                      | Position Allocation            | 4,905,131.00        | 272,305.00        | 5,177,436.00        | 4,266,409.33        | 848,167.47                           | 62,859.20           |
| 00011                                      | Visiting Teachers              | 39,346.00           | (1,529.00)        | 37,817.00           | 35,637.13           | 0.00                                 | 2,179.87            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 14,333.00         | 14,333.00           | 14,296.03           | 2,433.57                             | (2,396.60)          |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 417.00            | 417.00              | 418.10              | 0.00                                 | (1.10)              |
| 00016                                      | Prep Time Teachers             | 226,814.00          | (57,234.00)       | 169,580.00          | 142,927.74          | 28,342.12                            | (1,689.86)          |
| 00018                                      | District Allocation            | 0.00                | 122,378.00        | 122,378.00          | 100,028.50          | 31,960.52                            | (9,611.02)          |
| 00030                                      | Custodial Personnel            | 170,730.00          | (106,986.00)      | 63,744.00           | 63,191.75           | 26,423.73                            | (25,871.48)         |
| 00031                                      | Custodial Supplies             | 10,500.00           | 250.00            | 10,750.00           | 10,748.35           | 0.01                                 | 1.64                |
| 00032                                      | Impact Aid                     | 0.00                | 0.00              | 0.00                | 69,855.85           | 0.00                                 | (69,855.85)         |
| 00033                                      | Custodial Subs                 | 0.00                | 13,439.00         | 13,439.00           | 23,737.21           | 0.00                                 | (10,298.21)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 8,352.00          | 8,352.00            | 3,950.87            | 0.00                                 | 4,401.13            |
| 09806                                      | LCFF S/C Positions             | 0.00                | 0.00              | 0.00                | 95,617.34           | 21,153.22                            | (116,770.56)        |
| 33100                                      | IDEA Part B Local Entitlement  | 46,855.00           | 0.00              | 46,855.00           | 33,234.09           | 8,135.26                             | 5,485.65            |
| 42030                                      | Title III LEP                  | 0.00                | 0.00              | 0.00                | (106.15)            | 0.00                                 | 106.15              |
| 53100                                      | Child Nutrition: School Progra | 21,840.00           | (3,712.00)        | 18,128.00           | 14,494.59           | 2,788.00                             | 845.41              |
| 60101                                      | After School Education Safety  | 146,290.00          | 5,625.00          | 151,915.00          | 107,802.67          | 60,508.09                            | (16,395.76)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 9,129.00            | 0.00              | 9,129.00            | 5,812.09            | 0.00                                 | 3,316.91            |
| 65000                                      | Special Education NonPersonnel | 200.00              | 0.00              | 200.00              | 198.39              | 0.00                                 | 1.61                |
| 65003                                      | Special Education Personnel    | 196,791.00          | 0.00              | 196,791.00          | 173,531.04          | 34,527.78                            | (11,267.82)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,773,626.00</b> | <b>267,638.00</b> | <b>6,041,264.00</b> | <b>5,161,784.92</b> | <b>1,064,439.77</b>                  | <b>(184,960.69)</b> |
| <b>Total All Resources</b>                 |                                | <b>5,900,440.00</b> | <b>295,914.00</b> | <b>6,196,354.00</b> | <b>5,286,681.35</b> | <b>1,083,400.39</b>                  | <b>(173,727.74)</b> |