

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2022  
As of 02/14/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 40,555.00           | 0.00              | 40,555.00           | 16,352.19           | 6,312.18                             | 17,890.63           |
| 00005                                      | Fixed Expenses                 | 3,267.00            | 0.00              | 3,267.00            | 198.08              | 0.00                                 | 3,068.92            |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,255.00          | 3,255.00            | 0.00                | 0.00                                 | 3,255.00            |
| 09800                                      | LCFF Intervention Support      | 49,553.00           | 0.00              | 49,553.00           | 31,065.62           | 19,115.62                            | (628.24)            |
| 30100                                      | Title I Basic Program          | 63,349.00           | 0.00              | 63,349.00           | 26,169.45           | 17,026.70                            | 20,152.85           |
| 30103                                      | Title I Parent Involvement     | 2,139.00            | 0.00              | 2,139.00            | 0.00                | 0.00                                 | 2,139.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 50,500.00           | 0.00              | 50,500.00           | 27,171.12           | 20,318.59                            | 3,010.29            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 19,099.00         | 19,099.00           | 11,502.80           | 0.00                                 | 7,596.20            |
| 65000                                      | Special Education NonPersonnel | 660.00              | 0.00              | 660.00              | 0.00                | 0.00                                 | 660.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 920.00            | 920.00              | 0.00                | 0.00                                 | 920.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 15,758.00         | 15,758.00           | 492.05              | 0.00                                 | 15,265.95           |
| <b>Total Resources Site Controlled</b>     |                                | <b>210,023.00</b>   | <b>39,032.00</b>  | <b>249,055.00</b>   | <b>112,951.31</b>   | <b>62,773.09</b>                     | <b>73,330.60</b>    |
| 00001                                      | Site Funded Positions          | 5,227.00            | (5,227.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 00010                                      | Position Allocation            | 3,482,286.00        | (198,013.00)      | 3,284,273.00        | 1,852,626.00        | 1,431,997.83                         | (350.83)            |
| 00011                                      | Visiting Teachers              | 30,613.00           | 0.00              | 30,613.00           | 33,384.86           | 0.00                                 | (2,771.86)          |
| 00016                                      | Prep Time Teachers             | 173,630.00          | 33,383.00         | 207,013.00          | 120,611.88          | 86,402.62                            | (1.50)              |
| 00031                                      | Custodial Supplies             | 8,252.00            | 0.00              | 8,252.00            | 2,862.16            | 0.00                                 | 5,389.84            |
| 00032                                      | Impact Aid                     | 166,683.00          | 0.00              | 166,683.00          | 97,504.40           | 75,702.90                            | (6,524.30)          |
| 04003                                      | Property Management Fund       | 0.00                | 0.00              | 0.00                | 9,287.41            | 0.00                                 | (9,287.41)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 4,652.00          | 4,652.00            | 0.00                | 0.00                                 | 4,652.00            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 2,214.00          | 2,214.00            | 1,814.00            | 0.00                                 | 400.00              |
| 32120                                      | CRSSA Act ESSER II Fund        | 75,719.00           | 267,363.00        | 343,082.00          | 171,645.18          | 165,020.55                           | 6,416.27            |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 3,072.14            | 0.00                                 | (3,072.14)          |
| 33100                                      | IDEA Part B Local Entitlement  | 324,514.00          | 0.00              | 324,514.00          | 175,932.35          | 164,436.41                           | (15,854.76)         |
| 65003                                      | Special Education Personnel    | 666,599.00          | 0.00              | 666,599.00          | 396,539.71          | 331,331.47                           | (61,272.18)         |
| 65007                                      | Special Ed A                   | 0.00                | 0.00              | 0.00                | 607.64              | 0.00                                 | (607.64)            |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 112,030.28          | 77,803.23                            | (61,541.51)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 94,143.00         | 94,143.00           | 102,151.42          | 0.00                                 | (8,008.42)          |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 21,109.00         | 21,109.00           | 21,109.75           | 0.00                                 | (0.75)              |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,933,523.00</b> | <b>347,916.00</b> | <b>5,281,439.00</b> | <b>3,101,179.18</b> | <b>2,332,695.01</b>                  | <b>(152,435.19)</b> |
| <b>Total All Resources</b>                 |                                | <b>5,143,546.00</b> | <b>386,948.00</b> | <b>5,530,494.00</b> | <b>3,214,130.49</b> | <b>2,395,468.10</b>                  | <b>(79,104.59)</b>  |