

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0219 - Sandburg Elementary
FOR BUDGET PERIOD 2022
As of 02/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 40,312.00 | 1,000.00 | 41,312.00 | 20,277.59 | 9,365.85 | 11,668.56 |
| 00005 | Fixed Expenses | 1,838.00 | 0.00 | 1,838.00 | 921.59 | 0.00 | 916.41 |
| 06100 | Civic Center Net Income | 0.00 | 2,186.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 |
| 09800 | LCFF Intervention Support | 45,646.00 | 0.00 | 45,646.00 | 16,732.62 | 16,277.03 | 12,636.35 |
| 30100 | Title I Basic Program | 45,086.00 | 0.00 | 45,086.00 | 18,958.79 | 5,439.23 | 20,687.98 |
| 30103 | Title I Parent Involvement | 1,689.00 | 0.00 | 1,689.00 | 194.06 | 0.00 | 1,494.94 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 44,689.00 | 0.00 | 44,689.00 | 8,498.91 | 12,066.69 | 24,123.40 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 2,021.00 | 2,021.00 | 2,021.57 | 0.00 | (0.57) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 11,402.60 | 0.00 | 6,196.40 |
| 65000 | Special Education NonPersonnel | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 760.00 | 760.00 | 226.00 | 0.00 | 534.00 |
| 96000 | Contributions to Sites | 0.00 | 20,173.00 | 20,173.00 | 988.61 | 0.00 | 19,184.39 |
| Total Resources Site Controlled | | 179,740.00 | 43,739.00 | 223,479.00 | 80,222.34 | 43,148.80 | 100,107.86 |
| 00010 | Position Allocation | 2,948,650.00 | (39,464.00) | 2,909,186.00 | 1,588,931.81 | 1,320,067.68 | 186.51 |
| 00011 | Visiting Teachers | 25,289.00 | 0.00 | 25,289.00 | 41,894.98 | 0.00 | (16,605.98) |
| 00015 | Other Unrestricted Positions | 0.00 | 5,192.00 | 5,192.00 | 2,664.00 | 2,527.01 | 0.99 |
| 00016 | Prep Time Teachers | 141,131.00 | 21,954.00 | 163,085.00 | 80,027.60 | 83,057.17 | 0.23 |
| 00031 | Custodial Supplies | 8,467.00 | 0.00 | 8,467.00 | 1,982.84 | 563.08 | 5,921.08 |
| 00032 | Impact Aid | 185,166.00 | 0.00 | 185,166.00 | 94,613.13 | 75,428.32 | 15,124.55 |
| 05100 | Rentals / Civic Center | 0.00 | 1,244.00 | 1,244.00 | 0.00 | 0.00 | 1,244.00 |
| 30107 | Title I Student Intervention | 0.00 | 0.00 | 0.00 | 40,843.92 | 34,192.41 | (75,036.33) |
| 32100 | CARES Act ESSER Fund | 0.00 | 5,362.00 | 5,362.00 | 4,964.57 | 0.00 | 397.43 |
| 32120 | CRSSA Act ESSER II Fund | 12,113.00 | 133,683.00 | 145,796.00 | 53,490.34 | 46,417.64 | 45,888.02 |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 3,603.30 | 0.00 | (3,603.30) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 11,645.26 | 26,363.21 | (38,008.47) |
| 33100 | IDEA Part B Local Entitlement | 54,550.00 | 0.00 | 54,550.00 | 34,346.23 | 47,453.26 | (27,249.49) |
| 65003 | Special Education Personnel | 865,437.00 | 0.00 | 865,437.00 | 486,125.79 | 422,000.87 | (42,689.66) |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 7,558.79 | 33,184.88 | (40,743.67) |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 39,429.25 | 41,220.97 | 47,641.78 |
| Total Resources NOT Site Controlled | | 4,240,803.00 | 256,263.00 | 4,497,066.00 | 2,492,121.81 | 2,132,476.50 | (127,532.31) |
| Total All Resources | | 4,420,543.00 | 300,002.00 | 4,720,545.00 | 2,572,344.15 | 2,175,625.30 | (27,424.45) |