

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0219 - Sandburg Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 38,571.00 | 11,330.00 | 49,901.00 | 4,583.24 | 14,198.81 | 31,118.95 |
| 00005 | Fixed Expenses | 1,603.00 | 0.00 | 1,603.00 | 240.90 | 0.00 | 1,362.10 |
| 09800 | LCFF Intervention Support | 36,058.00 | 0.00 | 36,058.00 | 312.61 | 34,384.72 | 1,360.67 |
| 30100 | Title I Basic Program | 44,273.00 | 0.00 | 44,273.00 | 14,663.54 | 2,550.00 | 27,059.46 |
| 30103 | Title I Parent Involvement | 1,616.00 | 0.00 | 1,616.00 | 0.00 | 0.00 | 1,616.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 38,712.00 | 0.00 | 38,712.00 | (4,785.26) | 25,647.23 | 17,850.03 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 18,123.00 | 18,123.00 | 11,140.45 | 306.81 | 6,675.74 |
| 65000 | Special Education NonPersonnel | 620.00 | 0.00 | 620.00 | 81.01 | 0.00 | 538.99 |
| Total Resources Site Controlled | | 161,853.00 | 29,453.00 | 191,306.00 | 26,236.49 | 77,087.57 | 87,981.94 |
| 00001 | Site Funded Positions | 138.00 | 0.00 | 138.00 | 1.18 | 132.32 | 4.50 |
| 00010 | Position Allocation | 2,843,460.00 | 0.00 | 2,843,460.00 | 272,348.95 | 2,533,624.88 | 37,486.17 |
| 00011 | Visiting Teachers | 25,169.00 | 0.00 | 25,169.00 | 0.00 | 0.00 | 25,169.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 126.73 | 6,485.42 | (6,612.15) |
| 00016 | Prep Time Teachers | 154,989.00 | 0.00 | 154,989.00 | 18,337.06 | 156,967.13 | (20,315.19) |
| 00031 | Custodial Supplies | 7,967.00 | 0.00 | 7,967.00 | 0.00 | 1,121.18 | 6,845.82 |
| 00032 | Impact Aid | 198,011.00 | 0.00 | 198,011.00 | 22,184.99 | 114,522.48 | 61,303.53 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,173.97 | 0.00 | (3,173.97) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 5,806.64 | 598,161.14 | (380,329.78) |
| 05100 | Rentals / Civic Center | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 575.00 |
| 30107 | Title I Student Intervention | 0.00 | 0.00 | 0.00 | 105.89 | 0.00 | (105.89) |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 3,150.35 | 83,695.96 | (86,846.31) |
| 32130 | ARP Act ESSER III Fund | 12,790.00 | 0.00 | 12,790.00 | 2,835.89 | 8,523.26 | 1,430.85 |
| 32140 | ESSER III Fund: Learning Loss | 58,968.00 | 0.00 | 58,968.00 | 864.96 | 54,173.98 | 3,929.06 |
| 33100 | IDEA Part B Local Entitlement | 117,936.00 | 0.00 | 117,936.00 | 977.49 | 90,528.07 | 26,430.44 |
| 65003 | Special Education Personnel | 960,561.00 | 0.00 | 960,561.00 | 46,829.54 | 928,924.79 | (15,193.33) |
| 74220 | In-Person Instruction Grant | 41,060.00 | 0.00 | 41,060.00 | 237.62 | 32,519.26 | 8,303.12 |
| Total Resources NOT Site Controlled | | 4,644,687.00 | 575.00 | 4,645,262.00 | 376,981.26 | 4,609,379.87 | (341,099.13) |
| Total All Resources | | 4,806,540.00 | 30,028.00 | 4,836,568.00 | 403,217.75 | 4,686,467.44 | (253,117.19) |