

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 20,116.00 | 0.00 | 20,116.00 | 17,495.57 | 0.00 | 2,620.43 |
| 00005 | Fixed Expenses | 1,785.00 | 0.00 | 1,785.00 | 1,461.48 | 0.00 | 323.52 |
| 06100 | Civic Center Net Income | 0.00 | 78.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 09800 | LCFF Intervention Support | 79,946.00 | 0.00 | 79,946.00 | 87,481.69 | 0.00 | (7,535.69) |
| 30100 | Title I Basic Program | 182,549.00 | 0.00 | 182,549.00 | 173,468.95 | 17,610.00 | (8,529.95) |
| 30103 | Title I Parent Involvement | 2,812.00 | 23.00 | 2,835.00 | 0.00 | 0.00 | 2,835.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 86,754.00 | 0.00 | 86,754.00 | 79,383.76 | 323.25 | 7,046.99 |
| 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 | 17,139.90 | 0.00 | 459.10 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 11,106.00 | 11,106.00 | 9,387.78 | 0.00 | 1,718.22 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 85,999.88 | 0.00 | (1,054.88) |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 90208 | Campos EPC Foundation | 0.00 | 126,776.00 | 126,776.00 | 126,776.00 | 0.00 | 0.00 |
| 96000 | Contributions to Sites | 0.00 | 19,283.00 | 19,283.00 | 2,533.86 | 0.00 | 16,749.14 |
| Total Resources Site Controlled | | 459,907.00 | 177,726.00 | 637,633.00 | 603,150.44 | 17,933.25 | 16,549.31 |
| 00001 | Site Funded Positions | 12,198.00 | (4,199.00) | 7,999.00 | 7,482.79 | 0.00 | 516.21 |
| 00010 | Position Allocation | 2,571,358.00 | (286,678.00) | 2,284,680.00 | 2,188,827.29 | 0.00 | 95,852.71 |
| 00011 | Visiting Teachers | 21,297.00 | 0.00 | 21,297.00 | 22,839.01 | 0.00 | (1,542.01) |
| 00012 | Additional Teacher Cost | 0.00 | 20.00 | 20.00 | 22,205.07 | 0.00 | (22,185.07) |
| 00015 | Other Unrestricted Positions | 0.00 | 53,899.00 | 53,899.00 | 69,236.66 | 0.00 | (15,337.66) |
| 00016 | Prep Time Teachers | 138,292.00 | 14,085.00 | 152,377.00 | 154,823.95 | 0.00 | (2,446.95) |
| 00030 | Custodial Personnel | 132,927.00 | 0.00 | 132,927.00 | 143,009.51 | 0.00 | (10,082.51) |
| 00031 | Custodial Supplies | 6,498.00 | 0.00 | 6,498.00 | 6,348.46 | (0.01) | 149.55 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,044.44 | 0.00 | (1,044.44) |
| 05100 | Rentals / Civic Center | 0.00 | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 3,180.00 |
| 30107 | Title I Student Intervention | 0.00 | 38,359.00 | 38,359.00 | 38,581.76 | 0.00 | (222.76) |
| 32100 | CARES Act ESSER Fund | 0.00 | 2,141.00 | 2,141.00 | 2,072.11 | 0.00 | 68.89 |
| 32120 | CRSSA Act ESSER II Fund | 27,432.00 | 267,363.00 | 294,795.00 | 325,522.40 | 0.00 | (30,727.40) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 43,189.12 | 0.00 | (43,189.12) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 2,801.12 | 0.00 | (2,801.12) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 109,347.00 | 109,347.00 | 109,345.56 | 0.00 | 1.44 |
| 33100 | IDEA Part B Local Entitlement | 92,362.00 | 0.00 | 92,362.00 | 94,801.66 | 0.00 | (2,439.66) |
| 58110 | Other Fed-Impact Aid/SPED | 43,746.00 | 0.00 | 43,746.00 | 34,381.31 | 0.00 | 9,364.69 |
| 60101 | After School Education Safety | 163,693.00 | 26,045.00 | 189,738.00 | 152,907.21 | 60,510.93 | (23,680.14) |
| 65003 | Special Education Personnel | 853,117.00 | 0.00 | 853,117.00 | 813,774.03 | 0.00 | 39,342.97 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 107,934.02 | 0.00 | (107,934.02) |
| 74250 | Expanded Learning Opportunity | 0.00 | 526.00 | 526.00 | 0.00 | 0.00 | 526.00 |
| 74260 | Expanded Learning Opp Para | 0.00 | 11,307.00 | 11,307.00 | 11,308.79 | 0.00 | (1.79) |
| Total Resources NOT Site Controlled | | 4,062,920.00 | 235,395.00 | 4,298,315.00 | 4,352,436.27 | 60,510.92 | (114,632.19) |
| Total All Resources | | 4,522,827.00 | 413,121.00 | 4,935,948.00 | 4,955,586.71 | 78,444.17 | (98,082.88) |