

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0011 - Baker Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 18,618.00 | 0.00 | 18,618.00 | 14,675.53 | 3,183.42 | 759.05 |
| 00005 | Fixed Expenses | 1,801.00 | 0.00 | 1,801.00 | 1,655.57 | 0.00 | 145.43 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 0.00 | 0.00 | 1,113.40 | 0.00 | (1,113.40) |
| 06100 | Civic Center Net Income | 0.00 | 78.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| 09800 | LCFF Intervention Support | 84,727.00 | 0.00 | 84,727.00 | 85,138.69 | 0.00 | (411.69) |
| 30100 | Title I Basic Program | 176,189.00 | 31.00 | 176,220.00 | 159,032.90 | 17,738.83 | (551.73) |
| 30103 | Title I Parent Involvement | 2,883.00 | 0.00 | 2,883.00 | 0.00 | 0.00 | 2,883.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 76,666.00 | 0.00 | 76,666.00 | 47,602.28 | 16,789.94 | 12,273.78 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,689.00 | 4,689.00 | 0.00 | 0.00 | 4,689.00 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 42,772.91 | 0.00 | (42,772.91) |
| 60102 | ASES-Primetime-Site Tutoring | 7,683.00 | 2,149.00 | 9,832.00 | 8,933.21 | 0.00 | 898.79 |
| 61055 | State Preschool Non Positions | 2,142.00 | (1,662.00) | 480.00 | 302.84 | 0.00 | 177.16 |
| 65000 | Special Education NonPersonnel | 460.00 | 0.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| 90208 | Campos EPC Foundation | 0.00 | 140,387.00 | 140,387.00 | 13,610.61 | 63,230.75 | 63,545.64 |
| 96000 | Contributions to Sites | 0.00 | 18,282.00 | 18,282.00 | 0.00 | 0.00 | 18,282.00 |
| Total Resources Site Controlled | | 371,169.00 | 163,954.00 | 535,123.00 | 374,837.94 | 100,942.94 | 59,342.12 |
| 00001 | Site Funded Positions | 17,071.00 | (2,573.00) | 14,498.00 | 13,012.55 | 1,437.60 | 47.85 |
| 00010 | Position Allocation | 2,628,619.00 | (405,301.00) | 2,223,318.00 | 2,005,169.91 | 202,994.77 | 15,153.32 |
| 00011 | Visiting Teachers | 22,185.00 | 0.00 | 22,185.00 | 11,144.23 | 0.00 | 11,040.77 |
| 00015 | Other Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 98,561.78 | 12,225.75 | 17,132.47 |
| 00016 | Prep Time Teachers | 128,870.00 | 29,973.00 | 158,843.00 | 144,609.63 | 16,849.10 | (2,615.73) |
| 00030 | Custodial Personnel | 133,626.00 | 0.00 | 133,626.00 | 124,735.11 | 11,622.15 | (2,731.26) |
| 00031 | Custodial Supplies | 6,498.00 | 0.00 | 6,498.00 | 6,248.27 | 248.33 | 1.40 |
| 32100 | CARES Act ESSER Fund | 0.00 | 7,600.00 | 7,600.00 | 6,533.75 | 6,745.97 | (5,679.72) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 107,031.85 | 2,338.67 | (109,370.52) |
| 33100 | IDEA Part B Local Entitlement | 132,909.00 | 0.00 | 132,909.00 | 121,304.20 | 13,272.33 | (1,667.53) |
| 53100 | Child Nutrition: School Progra | 27,183.00 | (27,183.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 144,225.00 | 22,033.00 | 166,258.00 | 112,094.24 | 49,342.33 | 4,821.43 |
| 61051 | Child Dev CA SPS Pro CSPP | 86,113.00 | (894.00) | 85,219.00 | 77,619.79 | 8,768.00 | (1,168.79) |
| 65003 | Special Education Personnel | 755,045.00 | 0.00 | 755,045.00 | 749,054.53 | 78,509.64 | (72,519.17) |
| 74200 | P98 Learning Loss LCFF | 0.00 | 46,445.00 | 46,445.00 | 21,440.28 | 0.00 | 25,004.72 |
| Total Resources NOT Site Controlled | | 4,210,264.00 | (329,900.00) | 3,880,364.00 | 3,598,560.12 | 404,354.64 | (122,550.76) |
| Total All Resources | | 4,581,433.00 | (165,946.00) | 4,415,487.00 | 3,973,398.06 | 505,297.58 | (63,208.64) |