

# SAMPLE 2020-21 QUARTERLY BUDGET REPORT (BETA )

Nov-20

## Current funding overview -->

Discretionary  
\$73,928

Limited  
\$5,730

Grants  
\$63,409

'Discretionary' funding budgets are within the discretion of the building's leadership and staff. 'Limited' funding is for specific programs/staff. More info on pg. 2. \*

## Quarterly Budget News:

In this report you'll see the changes to your budgets from the 19-20 carryforward amounts. The stipend indicators show whether the stipends were paid on the 11/1 payroll, not if they have been set up. Levy performance pay balances are not yet available - please check in with the Grants department if your school would like to access that funding.

FUND 1000 BUDGETS - NON-STAFF ONLY			
Budget Category ('Sub-Org')	Budgeted Amount	11/16/2020 Available	% Remaining
A - Baseline Allocation <sup>1</sup>	64,119	54,750	85%
E - SAEOP Overtime <sup>2</sup>	2,499	1,433	57%
F - Equity Allocation <sup>1</sup>	43,710	19,178	44%
P - Principal Prof. Development <sup>2</sup>	500	500	100%
S - Special Education Supplies <sup>2</sup>	2,630	2,024	77%
T - ELL Overtime and Supplies <sup>2</sup>	1,771	1,772	100%

<sup>1</sup> This funding is generally expected to carryforward but is subject to change.

<sup>2</sup> Negative amounts in budgets will be subtracted from baseline carryforward in the fall.

Is Building Leadership Team Stipend Being Paid?

YES

Is Racial Equity Team Stipend Being Paid?

n/a

GRANT AND OTHER FUNDING BUDGETS - STAFF AND NON-STAFF				
Funding	Fund Code	Budgeted Amount	11/16/2020 Available	% Remaining
Sub Reimbursement	1000	8,075	8,075	100%
Self Help	1030	29,564	19,564	66%
LAP/HP LAP	1A28	133,545	18,494	14%
City Elem Perf. Pay	1AA6	60,192	558	1%
Title I Part A-Basic	1C01	83,221	5,554	7%
City Elem Base Levy	1L74	254,998	8,016	3%
Creative Arts Pathway	1N72	3,149	3,149	100%

## Helpful contacts for questions about:

### Contracts

Melissa Nguyen

### Expenditure Transfers (JV's)

[Le Tan](#)

### Purchasing/B2B Guidance

Craig Murphy

### Stipends

[Lola Ridgely-Wagar](#)

### Sub Reimbursement

Monica Menchaca

### Verizon/Phone Charges

Victor Kharo

### General Grants Questions

Michael Stone

### Title I/LAP

Pamela Faulkner

### Grant Details/Budget/FEPP

Min Yee

### Grant JV's

Kenny Ching

### Contracts on Grants

Marie Guzzardo

### PTA Grants

Kelly Knight

- Information for this report was downloaded from SAP on the dates listed above. The top table includes only 'non-staff' budget information, while the Grants table includes staff and non-staff budget. For the most accurate information and for more detail please use the SAP ZFPLAN report. [SAP Reports are found at ESS/MSS](#)

Notes for the Current Funding Overview

- \*'Discretionary' Sub-orgs: A and F. These funds are subject to your school's budget decision-making process.
- "'Limited' Sub-orgs: E, P, S, T. These funds are distributed to schools for specific uses. Please review the 'gold book' or reach out to your budget analyst with questions.
  
- 'Grants' are all other funding sources. Use of sub-reimbursement is subject to how your building's union groups' vote. Self-help is generally discretionary except for any uses specified in a self-help donation. For other grants please contact the Grants Office.